

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	TC DAVABLE								
Object 20110 - ACCOUN	DOYON2024	GOSCMA MEMBERSHIP	,		11/06/2024	11/06/2024	11/06/2024	04/02/2025	(150.00)
GOSCMA	DOYON2024	- GREG DOYON GOSCMA MEMBERSHIP			11/06/2024	11/06/2024	03/31/2025	04/02/2025	(150.00)
GOSCMA	DOYON2024	- GREG DOYON GOSCMA MEMBERSHIP			11/06/2024	11/06/2024	11/13/2024	04/02/2025	150.00
GOSCMA	DOYON2024	- GREG DOYON GOSCMA MEMBERSHIP			11/06/2024	11/06/2024	04/02/2025	04/02/2025	150.00
2682 - MASTERCARD PROCESSING CENTER	4939/021425	- GREG DOYON 4939 - STARLINK - ANIMAL SHELTER TEMP LOCATION	# 382320 Paid by Check # 382196		02/14/2025	04/06/2025	03/31/2025	04/02/2025	(165.00)
2682 - MASTERCARD PROCESSING CENTER	4939/021425	4939 - STARLINK - ANIMAL SHELTER TEMP LOCATION	Paid by Check # 382196		02/14/2025	04/06/2025	04/02/2025	04/02/2025	165.00
2682 - MASTERCARD PROCESSING CENTER	4939/020625	4939 - STARLINK - ANIMAL SHELTER TEMP LOCATION	Paid by Check # 382196		02/06/2025	04/06/2025	03/31/2025	04/02/2025	(38.46)
2682 - MASTERCARD PROCESSING CENTER	4939/020625	4939 - STARLINK - ANIMAL SHELTER TEMP LOCATION	Paid by Check # 382196		02/06/2025	04/06/2025	04/02/2025	04/02/2025	38.46
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0505161	FLAT STREAM NOZZLE	Paid by Check # 382132		03/28/2025	03/31/2025	03/31/2025	04/02/2025	(95.02)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0505161	FLAT STREAM NOZZLE			03/28/2025	03/31/2025	04/02/2025	04/02/2025	95.02
1554 - BUG DOCTOR	8892	PEST CONTROL STA 4	Paid by Check # 382135		03/19/2025	03/31/2025	03/31/2025	04/02/2025	(130.00)
1554 - BUG DOCTOR	8892	PEST CONTROL STA 4	Paid by Check # 382135		03/19/2025	03/31/2025	04/02/2025	04/02/2025	130.00
1554 - BUG DOCTOR	8893	PEST CONTROL STA 2			03/18/2025	03/31/2025	03/31/2025	04/02/2025	(130.00)
1554 - BUG DOCTOR	8893	PEST CONTROL STA 2			03/18/2025	03/31/2025	04/02/2025	04/02/2025	130.00
1554 - BUG DOCTOR	8894	PEST CONTROL TC	Paid by Check # 382135		03/18/2025	03/31/2025	03/31/2025	04/02/2025	(130.00)
1554 - BUG DOCTOR	8894	PEST CONTROL TC	Paid by Check # 382135		03/18/2025	03/31/2025	04/02/2025	04/02/2025	130.00
1554 - BUG DOCTOR	8895	PEST CONTROL STA 3	Paid by Check # 382135		03/18/2025	03/31/2025	03/31/2025	04/02/2025	(130.00)
1554 - BUG DOCTOR	8895	PEST CONTROL STA 3			03/18/2025	03/31/2025	04/02/2025	04/02/2025	130.00
1554 - BUG DOCTOR	8896	PEST CONTROL STA 1			03/18/2025	03/31/2025	03/31/2025	04/02/2025	(130.00)
1554 - BUG DOCTOR	8896	PEST CONTROL STA 1	# 302133 Paid by Check # 382135		03/18/2025	03/31/2025	04/02/2025	04/02/2025	130.00



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS 1602 - CLIA LABORATORY PROGRAM	05022025	CLIA LICENSE 2 YEAR	Paid by Check		04/01/2025	04/01/2025	04/01/2025	04/02/2025	(248.00)
1602 - CLIA LABORATORY PROGRAM	05022025	CLIA LICENSE 2 YEAR	# 382302 Paid by Check		04/01/2025	04/01/2025	04/02/2025	04/02/2025	248.00
1142 - ENTENMANN-ROVIN CO THE ABY	0187002IN	BADGES FF	# 382302 Paid by Check		03/20/2025	03/31/2025	03/31/2025	04/02/2025	(4,942.00)
MANUFACTURING GROUP INC 1142 - ENTENMANN-ROVIN CO THE ABY	0187002IN	BADGES FF	# 382154 Paid by Check		03/20/2025	03/31/2025	04/02/2025	04/02/2025	4,942.00
MANUFACTURING GROUP INC 1486 - FERGUSON ENTERPRISES INC	3542481	SUMP PUMP STA 1	# 382154 Paid by Check		03/19/2025	03/31/2025	03/31/2025	04/02/2025	(190.76)
1486 - FERGUSON ENTERPRISES INC	3542481	SUMP PUMP STA 1	# 382161 Paid by Check		03/19/2025	03/31/2025	04/02/2025	04/02/2025	190.76
1068 - GENERAL DISTRIBUTING COMPANY	0001488690	MEDICAL CUFT	# 382161 Paid by Check		03/31/2025	04/01/2025	04/01/2025	04/02/2025	(328.00)
1068 - GENERAL DISTRIBUTING COMPANY	0001488690	MEDICAL CUFT	# 382166 Paid by Check		03/31/2025	04/01/2025	04/02/2025	04/02/2025	328.00
1100 - GREAT FALLS ACE	1194381	SPRAY PAINT	# 382166 Paid by Check		03/26/2025	03/31/2025	03/31/2025	04/02/2025	(19.50)
1100 - GREAT FALLS ACE	1194381	SPRAY PAINT	# 382169 Paid by Check		03/26/2025	03/31/2025	04/02/2025	04/02/2025	19.50
1100 - GREAT FALLS ACE	K866523	LED LIGHTS	# 382169 Paid by Check		03/19/2025	04/01/2025	04/01/2025	04/02/2025	(45.96)
1100 - GREAT FALLS ACE	K866523	LED LIGHTS	# 382169 Paid by Check		03/19/2025	04/01/2025	04/02/2025	04/02/2025	45.96
1093 - IDENTITY SCREENPRINTING &	68571	NEW RECRUIT	# 382169 Paid by Check		03/27/2025	03/31/2025	03/31/2025	04/02/2025	(230.00)
EMBROIDERY INC 1093 - IDENTITY SCREENPRINTING &	68571	UNIFORM T SHIRTS NEW RECRUIT	# 382176 Paid by Check		03/27/2025	03/31/2025	04/02/2025	04/02/2025	230.00
EMBROIDERY INC 2119 - BRANDON JARACZESKI	230062	UNIFORM T SHIRTS UNIFORM ALLOWANCE			03/30/2025	03/31/2025	03/31/2025	04/02/2025	(74.99)
2119 - BRANDON JARACZESKI	230062	UNIFORM ALLOWANCE	,		03/30/2025	03/31/2025	04/02/2025	04/02/2025	74.99
1416 - L N CURTIS & SONS	INV931852	SPEADER BASE	# 382273 Paid by Check		03/28/2025	03/31/2025	03/31/2025	04/02/2025	(597.69)
1416 - L N CURTIS & SONS	INV931852	SPEADER BASE	# 382182 Paid by Check		03/28/2025	03/31/2025	04/02/2025	04/02/2025	597.69
1376 - LIBERTY ELECTRIC INC	80984	OUTLETS REPAIR IN GARAGE	# 382182 Paid by Check # 382187		03/19/2025	03/31/2025	03/31/2025	04/02/2025	(659.51)
1376 - LIBERTY ELECTRIC INC	80984	OUTLETS REPAIR IN GARAGE	# 382187 Paid by Check # 382187		03/19/2025	03/31/2025	04/02/2025	04/02/2025	659.51
6168 - KOLTER LUND	2506	UNIFORM ALLOWANCE			03/20/2025	03/31/2025	03/31/2025	04/02/2025	(30.98)
6168 - KOLTER LUND	2506	UNIFORM ALLOWANCE			03/20/2025	03/31/2025	04/02/2025	04/02/2025	30.98



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Fund 1000 - GENERAL	DAVABLE								
Object 20110 - ACCOUNTS 3816 - BRITTANY MAYFIELD	APRIL2025	MEDICAL DIRECTOR	Paid by Check		03/31/2025	03/31/2025	03/31/2025	04/02/2025	(3,300.00)
3010 - BRITTANT MATFIELD	APRILZUZ3	GFFR & COGF SYSTEM	,		03/31/2023	03/31/2023	03/31/2023	04/02/2023	(3,300.00)
3816 - BRITTANY MAYFIELD	APRIL2025	MEDICAL DIRECTOR	Paid by Check		03/31/2025	03/31/2025	04/02/2025	04/02/2025	3,300.00
2262 MONTANA FIRE CUITES	M204 F 420	GFFR & COGF SYSTEM	# 382213		02/40/2025	02/24/2025	02/24/2025	0.4/02/2025	(6,000,00)
3262 - MONTANA FIRE CHIEFS ASSOCIATION	M2015439	GEMT IMPLEMENTATION - AP	Paid by Check		03/19/2025	03/31/2025	03/31/2025	04/02/2025	(6,000.00)
ASSOCIATION		TRITON	# 302210						
3262 - MONTANA FIRE CHIEFS	M2015439	GEMT	Paid by Check		03/19/2025	03/31/2025	04/02/2025	04/02/2025	6,000.00
ASSOCIATION		IMPLEMENTATION - AP TRITON	# 382216						
1224 - NORTHWEST PIPE FITTINGS INC	2308481	SINK REPAIR STA 1	Paid by Check		03/20/2025	03/31/2025	03/31/2025	04/02/2025	(136.40)
			# 382226		,,	,,		2 ,, 2 = , 2 = 2	(====,
1224 - NORTHWEST PIPE FITTINGS INC	2308481	SINK REPAIR STA 1	Paid by Check		03/20/2025	03/31/2025	04/02/2025	04/02/2025	136.40
2162 - BRYAN PAINTER	2563483	UNIFORM ALLOWANCE	# 382226 Paid by Check		03/31/2025	03/31/2025	03/31/2025	04/02/2025	(85.00)
2102 DITANTAINTER	2505 105	ONII ONII ALLOWANCE	# 382279		03/31/2023	03/31/2023	03/31/2023	0 1/ 02/ 2023	(03.00)
2162 - BRYAN PAINTER	2563483	UNIFORM ALLOWANCE			03/31/2025	03/31/2025	04/02/2025	04/02/2025	85.00
3785 - EDWARD SCHEIDLER	1902692	UNIFORM ALLOWANCE	# 382279		02/26/2025	03/31/2025	03/31/2025	04/02/2025	(39.99)
3763 - EDWARD SCHEIDLER	1902092	UNIFORM ALLOWANCE	# 382283		02/20/2023	03/31/2023	03/31/2023	04/02/2023	(39.99)
3785 - EDWARD SCHEIDLER	1902692	UNIFORM ALLOWANCE	,		02/26/2025	03/31/2025	04/02/2025	04/02/2025	39.99
270F FDWARD CCUEIDI FD	1227276	EMT DENEWAL	# 382283		12/20/2024	02/21/2025	02/21/2025	04/02/2025	(25.00)
3785 - EDWARD SCHEIDLER	1237276	EMT RENEWAL	Paid by Check # 382284		12/30/2024	03/31/2025	03/31/2025	04/02/2025	(25.00)
3785 - EDWARD SCHEIDLER	1237276	EMT RENEWAL	Paid by Check		12/30/2024	03/31/2025	04/02/2025	04/02/2025	25.00
2700 40 444 644714	100000		# 382284		02/26/2025	00/04/0005	00/04/0005	0.4/02/2025	(572.06)
3788 - ADAM SMITH	A326060	UNIFORM ALLOWANCE	# 382287		03/26/2025	03/31/2025	03/31/2025	04/02/2025	(573.86)
3788 - ADAM SMITH	A326060	UNIFORM ALLOWANCE			03/26/2025	03/31/2025	04/02/2025	04/02/2025	573.86
			# 382287						
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6027687599	HAND SOAP COMMERCIAL	Paid by Check # 382240		03/26/2025	03/31/2025	03/31/2025	04/02/2025	(140.40)
1046 - STAPLES CONTRACT AND	6027687599	HAND SOAP	Paid by Check		03/26/2025	03/31/2025	04/02/2025	04/02/2025	140.40
COMMERCIAL LLC		COMMERCIAL	# 382240		,,	,,	0 1, 0 = , = 0 = 0	2 ,, 2 = , 2 = 2	
5866 - TRAVIS TOMEI	52142	UNIFORM ALLOWANCE	,		03/27/2025	03/31/2025	03/31/2025	04/02/2025	(199.99)
5866 - TRAVIS TOMEI	52142	UNIFORM ALLOWANCE	# 382289 Paid by Check		03/27/2025	03/31/2025	04/02/2025	04/02/2025	199.99
3000 HAVIS TONEI	321 12	ONII ONII ALLOWANCE	# 382289		03/27/2023	03/31/2023	0 1/02/2025	0 1/ 02/ 2023	155.55
1076 - VERIZON WIRELESS SERVICES LLC	6109061124	MODATS	Paid by Check		03/21/2025	03/31/2025	03/31/2025	04/02/2025	(360.09)
1076 - VERIZON WIRELESS SERVICES LLC	6109061124	MODATS	# 382311		03/21/2025	03/31/2025	04/02/2025	04/02/2025	360.09
10/0 - VLNIZON WIRELESS SERVICES LLC	0109001124	MODATS	Paid by Check # 382311		03/21/2025	03/31/2025	04/02/2025	04/02/2025	300.09
1081 - WARDEN PAPER CO	7284	COPIER PAPER	Paid by Check		03/11/2025	03/31/2025	03/31/2025	04/02/2025	(273.00)
			# 382258						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAWARIE								
Object 20110 - ACCOUNTS 1081 - WARDEN PAPER CO	7284	COPIER PAPER	Paid by Check		03/11/2025	03/31/2025	04/02/2025	04/02/2025	273.00
6628 - JESSICA COMPTON	TRAVEL/040720 25	TRAVEL BOZEMAN, MT	# 382258 Paid by Check # 382263		04/07/2025	04/07/2025	03/26/2025	04/02/2025	(130.00)
6628 - JESSICA COMPTON		TRAVEL BOZEMAN, MT			04/07/2025	04/07/2025	04/02/2025	04/02/2025	130.00
3786 - TIM EGNOSKI		REIMBURSE TRAVEL BILLINGS, MT	Paid by Check # 382267		03/24/2025	03/31/2025	03/31/2025	04/02/2025	(162.80)
3786 - TIM EGNOSKI		REIMBURSE TRAVEL BILLINGS, MT	Paid by Check # 382267		03/24/2025	03/31/2025	04/02/2025	04/02/2025	162.80
6113 - TYRELL FORAN	TRAVEL/040620 25		Paid by Check # 382268		04/06/2025	04/06/2025	03/26/2025	04/02/2025	(560.00)
6113 - TYRELL FORAN	TRAVEL/040620 25		Paid by Check # 382268		04/06/2025	04/06/2025	04/02/2025	04/02/2025	560.00
3483 - SARAH GRIFFIN		TRAVEL BOZEMAN, MT			04/07/2025	04/07/2025	03/26/2025	04/02/2025	(130.00)
3483 - SARAH GRIFFIN	TRAVEL/040720 25	TRAVEL BOZEMAN, MT			04/07/2025	04/07/2025	04/02/2025	04/02/2025	130.00
3305 - STEPHEN HERRIG		TRAVEL BOZEMAN, MT			04/07/2025	04/07/2025	03/26/2025	04/02/2025	(130.00)
3305 - STEPHEN HERRIG	TRAVEL/040720 25	TRAVEL BOZEMAN, MT	Paid by Check # 382271		04/07/2025	04/07/2025	04/02/2025	04/02/2025	130.00
2119 - BRANDON JARACZESKI	TRAVEL/040620 25	TRAVEL INDIANAPOLIS, IN	Paid by Check # 382272		04/06/2025	04/06/2025	03/26/2025	04/02/2025	(560.00)
2119 - BRANDON JARACZESKI	TRAVEL/040620 25	,	Paid by Check # 382272		04/06/2025	04/06/2025	04/02/2025	04/02/2025	560.00
1297 - L'HEUREUX PAGE WERNER PC	26558	PD212501 GFPD	Paid by Check # 382183		03/06/2025	03/28/2025	03/28/2025	04/02/2025	(50.00)
1297 - L'HEUREUX PAGE WERNER PC	26558	PD212501 GFPD SECURE FRONT DESK PROJECT	Paid by Check # 382183		03/06/2025	03/28/2025	04/02/2025	04/02/2025	50.00
5521 - CHRISTOPHER LEE	TRAVEL/040620 25		Paid by Check # 382275		04/06/2025	04/06/2025	03/26/2025	04/02/2025	(560.00)
5521 - CHRISTOPHER LEE	TRAVEL/040620 25	•	Paid by Check # 382275		04/06/2025	04/06/2025	04/02/2025	04/02/2025	560.00
3785 - EDWARD SCHEIDLER	TRAVEL/040620 25		Paid by Check # 382282		04/06/2025	04/06/2025	03/26/2025	04/02/2025	(560.00)
3785 - EDWARD SCHEIDLER	TRAVEL/040620 25	,	Paid by Check # 382282		04/06/2025	04/06/2025	04/02/2025	04/02/2025	560.00
5450 - CODY SECCOMBE		REIMBURSE TRAVEL BILLINGS, MT	Paid by Check # 382285		03/24/2025	03/31/2025	03/31/2025	04/02/2025	(40.00)
5450 - CODY SECCOMBE		REIMBURSE TRAVEL BILLINGS, MT	Paid by Check # 382285		03/24/2025	03/31/2025	04/02/2025	04/02/2025	40.00



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		DETAIL IDGE TO AVE	D : 11 G 1		02/24/2025	02/24/2025	02/24/2025	04/02/2025	(40.00)
2764 - NOLAN TAYLOR	1RAVEL/032420 25	REIMBURSE TRAVEL BILLINGS, MT	Paid by Check # 382288		03/24/2025	03/31/2025	03/31/2025	04/02/2025	(40.00)
2764 - NOLAN TAYLOR		REIMBURSE TRAVEL	Paid by Check		03/24/2025	03/31/2025	04/02/2025	04/02/2025	40.00
2701 1102 11 17112011	25	BILLINGS, MT	# 382288		03/2 1/2023	03/31/2023	0 1, 02, 2023	0 1, 02, 2023	10100
2969 - STERLING VELTKAMP	TRAVEL/032420	REIMBURSE TRAVEL	Paid by Check		03/24/2025	03/31/2025	03/31/2025	04/02/2025	(106.00)
	25	BILLINGS, MT	# 382290						
2969 - STERLING VELTKAMP	,	REIMBURSE TRAVEL	Paid by Check		03/24/2025	03/31/2025	04/02/2025	04/02/2025	106.00
2120 PRIJOT PERRY	25 TDAVEL (040630	BILLINGS, MT	# 382290		04/06/2025	04/06/2025	02/26/2025	04/02/2025	(ECO 00)
2120 - BRUCE PERRY	TRAVEL/040620 25	INDIANAPOLIS, IN	Paid by Check # 382280		04/06/2025	04/06/2025	03/26/2025	04/02/2025	(560.00)
2120 - BRUCE PERRY	TRAVEL/040620	,	Paid by Check		04/06/2025	04/06/2025	04/02/2025	04/02/2025	560.00
2120 BROCE FERRY	25	INDIANAPOLIS, IN	# 382280		0 1/00/2023	0 1/00/2025	0 1/02/2023	0 1, 02, 2023	300.00
5517 - JOSHUA ROYAN	TRAVEL/040620	,	Paid by Check		04/06/2025	04/06/2025	03/26/2025	04/02/2025	(560.00)
	25	INDIANAPOLIS, IN	# 382281						
5517 - JOSHUA ROYAN	TRAVEL/040620		Paid by Check		04/06/2025	04/06/2025	04/02/2025	04/02/2025	560.00
	25	INDIANAPOLIS, IN	# 382281						(
2094 - KEVIN VINING		TRAVEL BOZEMAN, MT			04/07/2025	04/07/2025	03/26/2025	04/02/2025	(130.00)
2094 - KEVIN VINING	25 TDAVEL/040720	TRAVEL BOZEMAN, MT	# 382291		04/07/2025	04/07/2025	04/02/2025	04/02/2025	130.00
2054 - REVIN VINING	25	TRAVEL DOZEMAN, MI	# 382291		07/07/2023	07/07/2023	07/02/2023	04/02/2023	130.00
2682 - MASTERCARD PROCESSING	9652/4173834	AMAZON PURCHASE	Paid by Check		03/28/2025	03/28/2025	03/28/2025	04/02/2025	(46.98)
CENTER		MIRROR AND PENS	# 382211		55, =5, =5=5	55, 25, 2525	55, 55, 55	2 1, 32, 232	(13133)
2682 - MASTERCARD PROCESSING	9652/4173834	AMAZON PURCHASE	Paid by Check		03/28/2025	03/28/2025	04/02/2025	04/02/2025	46.98
CENTER		MIRROR AND PENS	# 382211						
2682 - MASTERCARD PROCESSING	•	STAPLES ORDER	Paid by Check		03/28/2025	03/28/2025	03/28/2025	04/02/2025	(49.84)
CENTER	6	NOTARY BOOKS	# 382211		02/20/2025	02/20/2025	04/02/2025	04/02/2025	49.84
2682 - MASTERCARD PROCESSING CENTER	9652/19938061	STAPLES ORDER NOTARY BOOKS	Paid by Check # 382211		03/28/2025	03/28/2025	04/02/2025	04/02/2025	49.84
2682 - MASTERCARD PROCESSING	-	USPS REPUBLIC	Paid by Check		03/28/2025	03/28/2025	03/28/2025	04/02/2025	(18.62)
CENTER	A	CERTIFIED MAIL	# 382211		03/20/2023	03/20/2023	03/20/2023	0 1, 02, 2023	(10.02)
2682 - MASTERCARD PROCESSING	9652/03262025	USPS REPUBLIC	Paid by Check		03/28/2025	03/28/2025	04/02/2025	04/02/2025	18.62
CENTER	Α	CERTIFIED MAIL	# 382211						
1102 - CENTURYLINK	3340631499	FAX	Paid by Check # 382300		03/19/2025	03/31/2025	03/31/2025	04/02/2025	(48.61)
1102 - CENTURYLINK	3340631499	FAX	Paid by Check # 382300		03/19/2025	03/31/2025	04/02/2025	04/02/2025	48.61
2885 - CULLIGAN OF GREAT FALLS	193X04389904	WATER	Paid by Check		03/31/2025	03/31/2025	03/31/2025	04/02/2025	(64.00)
200E CHUICAN OF CREAT FALLS	1021/04200004	WATER	# 382146		02/24/2025	02/24/2025	04/02/2025	04/02/2227	64.00
2885 - CULLIGAN OF GREAT FALLS	193X04389904	WATER	Paid by Check # 382146		03/31/2025	03/31/2025	04/02/2025	04/02/2025	64.00
1692 - ALERT SECURITY PROFESSIONALS	POM18559	POM GFPD MARCH	Paid by Check		03/15/2025	03/26/2025	03/26/2025	04/02/2025	(175.00)
1032 ALEKT SECONTTI THOI ESSIONALS	1 01/110333	2025	# 382125		03/13/2023	03/20/2023	03/20/2023	0 1/02/2023	(175.00)
1692 - ALERT SECURITY PROFESSIONALS	POM18559	POM GFPD MARCH	Paid by Check		03/15/2025	03/26/2025	04/02/2025	04/02/2025	175.00
		2025	# 382125		-, -,	-, -,	, : , = : = :	- ·, · · · , · · · · ·	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									·
Object 20110 - ACCOUNTS	PAYABLE								
1613 - BALCO UNIFORM COMPANY INC	829201	UNIFORMS BETTS	Paid by Check # 382131		03/20/2025	03/28/2025	03/28/2025	04/02/2025	(1,109.62)
1613 - BALCO UNIFORM COMPANY INC	829201	UNIFORMS BETTS	Paid by Check # 382131		03/20/2025	03/28/2025	04/02/2025	04/02/2025	1,109.62
1613 - BALCO UNIFORM COMPANY INC	830421	UNIFORM PATCHES	Paid by Check # 382131		03/23/2025	03/28/2025	03/28/2025	04/02/2025	(276.00)
1613 - BALCO UNIFORM COMPANY INC	830421	UNIFORM PATCHES	Paid by Check # 382131		03/23/2025	03/28/2025	04/02/2025	04/02/2025	276.00
1613 - BALCO UNIFORM COMPANY INC	830411	NEW HIRE BETTS	Paid by Check # 382131		03/23/2025	03/28/2025	03/28/2025	04/02/2025	(71.00)
1613 - BALCO UNIFORM COMPANY INC	830411	NEW HIRE BETTS	Paid by Check # 382131		03/23/2025	03/28/2025	04/02/2025	04/02/2025	71.00
1148 - DOUBLE G ENGRAVING	DBLG22800	LEVITT NAME PLATE	# 302131 Paid by Check # 382153		03/25/2025	03/26/2025	03/26/2025	04/02/2025	(17.00)
1148 - DOUBLE G ENGRAVING	DBLG22800	LEVITT NAME PLATE	# 382133 Paid by Check # 382153		03/25/2025	03/26/2025	04/02/2025	04/02/2025	17.00
1142 - ENTENMANN-ROVIN CO THE ABY MANUFACTURING GROUP INC	0186928IN	DETECTIVE BADGE 344			03/17/2025	03/28/2025	03/28/2025	04/02/2025	(141.75)
1142 - ENTENMANN-ROVIN CO THE ABY	0186928IN	DETECTIVE BADGE 344	Paid by Check		03/17/2025	03/28/2025	04/02/2025	04/02/2025	141.75
MANUFACTURING GROUP INC 1142 - ENTENMANN-ROVIN CO THE ABY	0186957IN	PATROL BADGE 363	# 382154 Paid by Check		03/18/2025	03/28/2025	03/28/2025	04/02/2025	(141.75)
MANUFACTURING GROUP INC 1142 - ENTENMANN-ROVIN CO THE ABY	0186957IN	PATROL BADGE 363	# 382154 Paid by Check		03/18/2025	03/28/2025	04/02/2025	04/02/2025	141.75
MANUFACTURING GROUP INC 1775 - EQUIFAX INFORMATION SERVICES	2064735143	CREDIT CKS GFPD	# 382154 Paid by Check		03/07/2025	03/26/2025	03/26/2025	04/02/2025	(121.16)
LLC 1775 - EQUIFAX INFORMATION SERVICES	2064735143	MARCH 2025 CREDIT CKS GFPD	# 382155 Paid by Check		03/07/2025	03/26/2025	04/02/2025	04/02/2025	121.16
LLC 1100 - GREAT FALLS ACE	1192011	MARCH 2025 MISC SUPPLIES 314	# 382155 Paid by Check # 382169		03/18/2025	03/28/2025	03/28/2025	04/02/2025	(41.97)
1100 - GREAT FALLS ACE	1192011	MISC SUPPLIES 314	# 382169 Paid by Check # 382169		03/18/2025	03/28/2025	04/02/2025	04/02/2025	41.97
3455 - CARA GUDERIAN	DELTA/REIMB	REIMB FOR SPECIAL OLYMPICS CONF	Paid by Check # 382270		03/23/2025	03/28/2025	03/28/2025	04/02/2025	(585.96)
3455 - CARA GUDERIAN	DELTA/REIMB	REIMB FOR SPECIAL OLYMPICS CONF	Paid by Check # 382270		03/23/2025	03/28/2025	04/02/2025	04/02/2025	585.96
2761 - US BANK EQUIPMENT FINANCE	552137549	BIZHUB LEASE GFPD MARCH 2025	Paid by Check # 382256		03/26/2025	03/26/2025	03/26/2025	04/02/2025	(1,444.20)
2761 - US BANK EQUIPMENT FINANCE	552137549	BIZHUB LEASE GFPD MARCH 2025	Paid by Check # 382256		03/26/2025	03/26/2025	04/02/2025	04/02/2025	1,444.20
1076 - VERIZON WIRELESS SERVICES LLC	6108337920	MARCH 2025 MDTS ISB MARCH 2025	# 382256 Paid by Check # 382309		03/12/2025	03/26/2025	03/26/2025	04/02/2025	(80.02)
1076 - VERIZON WIRELESS SERVICES LLC	6108337920	MDTS ISB MARCH 2025	# 382309 Paid by Check # 382309		03/12/2025	03/26/2025	04/02/2025	04/02/2025	80.02



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL Object 20110 - ACCOUNTS	DAVARI E								
1165 - 2M COMPANY LLC	21800616100	12 STATION BASAE	Paid by Check		05/31/2024	09/13/2024	09/13/2024	04/02/2025	(899.73)
11CF 2M COMPANY II C	21000616100	METAL WALL MOUNT	# 382122		05/21/2024	00/12/2024	04/02/2025	04/02/2025	000 73
1165 - 2M COMPANY LLC	21800616100	12 STATION BASAE METAL WALL MOUNT	Paid by Check # 382122		05/31/2024	09/13/2024	04/02/2025	04/02/2025	899.73
1165 - 2M COMPANY LLC	21800780100	12 STATION BASAE METAL WALL MOUNT- CREDIT	Paid by Check		08/12/2024	09/13/2024	04/02/2025	04/02/2025	(899.73)
1165 - 2M COMPANY LLC	21800780100	12 STATION BASAE METAL WALL MOUNT- CREDIT	Paid by Check # 382122		08/12/2024	09/13/2024	09/13/2024	04/02/2025	899.73
1165 - 2M COMPANY LLC	21800893301	PROSPAN SLIPFIX	Paid by Check # 382122		10/17/2024	03/27/2025	03/27/2025	04/02/2025	(101.23)
1165 - 2M COMPANY LLC	21800893301	PROSPAN SLIPFIX	Paid by Check # 382122		10/17/2024	03/27/2025	04/02/2025	04/02/2025	101.23
1165 - 2M COMPANY LLC	21800893300	PROSPAN SLIPFIX/ COUPLINGS/COMM FLOW CNTRL	Paid by Check # 382122		10/17/2024	03/27/2025	03/27/2025	04/02/2025	(405.14)
1165 - 2M COMPANY LLC	21800893300	PROSPAN SLIPFIX/ COUPLINGS/COMM FLOW CNTRL	Paid by Check # 382122		10/17/2024	03/27/2025	04/02/2025	04/02/2025	405.14
3613 - CAPCON LLC	241967	CAPCON DRAIN PROS SEWER CAM INSPECTION	Paid by Check # 382261		03/21/2025	03/28/2025	03/28/2025	04/02/2025	(100.00)
3613 - CAPCON LLC	241967	CAPCON DRAIN PROS SEWER CAM INSPECTION	Paid by Check # 382261		03/21/2025	03/28/2025	04/02/2025	04/02/2025	100.00
3613 - CAPCON LLC	241976	CAPCON DRAIN PROS COMMERCIAL FLEX SHAFT	Paid by Check # 382262		03/24/2025	03/28/2025	03/28/2025	04/02/2025	(250.00)
3613 - CAPCON LLC	241976	CAPCON DRAIN PROS COMMERCIAL FLEX SHAFT	Paid by Check # 382262		03/24/2025	03/28/2025	04/02/2025	04/02/2025	250.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	24954	CARP SHOP 2 KEYS/KEY RING	Paid by Check # 382140		03/17/2025	03/27/2025	03/27/2025	04/02/2025	(6.80)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	24954	CARP SHOP 2 KEYS/KEY RING	Paid by Check # 382140		03/17/2025	03/27/2025	04/02/2025	04/02/2025	6.80
5047 - DAKOTA SUPPLY GROUP INC	S104571857001	RUBBER CAP/CURB BOX KEY/ 90DEG ELBOW	Paid by Check # 382148		03/26/2025	03/27/2025	03/27/2025	04/02/2025	(36.15)
5047 - DAKOTA SUPPLY GROUP INC	S104571857001	RUBBER CAP/CURB BOX KEY/ 90DEG ELBOW	Paid by Check # 382148		03/26/2025	03/27/2025	04/02/2025	04/02/2025	36.15
5047 - DAKOTA SUPPLY GROUP INC	S104517547001	GIBSON SEWER PARTS	Paid by Check # 382148		03/05/2025	03/27/2025	03/27/2025	04/02/2025	(521.25)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
5047 - DAKOTA SUPPLY GROUP INC	S104517547001	GIBSON SEWER PARTS	Paid by Check # 382148		03/05/2025	03/27/2025	04/02/2025	04/02/2025	521.25
5047 - DAKOTA SUPPLY GROUP INC	S104527150001	NEW MAIN PINSKI	Paid by Check # 382148		03/12/2025	03/27/2025	03/27/2025	04/02/2025	(427.59)
5047 - DAKOTA SUPPLY GROUP INC	S104527150001	NEW MAIN PINSKI	Paid by Check # 382148		03/12/2025	03/27/2025	04/02/2025	04/02/2025	427.59
5047 - DAKOTA SUPPLY GROUP INC	S104546332001	PVC CAPS AND COUPLINGS	Paid by Check # 382148		03/17/2025	03/27/2025	03/27/2025	04/02/2025	(7.70)
5047 - DAKOTA SUPPLY GROUP INC	S104546332001	PVC CAPS AND COUPLINGS	Paid by Check # 382148		03/17/2025	03/27/2025	04/02/2025	04/02/2025	7.70
5047 - DAKOTA SUPPLY GROUP INC	S104551045001	LEGION SPRINKLER SYSTEM/CPLG	Paid by Check # 382148		03/18/2025	03/27/2025	03/27/2025	04/02/2025	(170.21)
5047 - DAKOTA SUPPLY GROUP INC	S104551045001	LEGION SPRINKLER SYSTEM/CPLG	Paid by Check # 382148		03/18/2025	03/27/2025	04/02/2025	04/02/2025	170.21
5047 - DAKOTA SUPPLY GROUP INC	S104535378001	TRK 312 SUPPLIES	Paid by Check # 382148		03/20/2025	03/27/2025	03/27/2025	04/02/2025	(135.95)
5047 - DAKOTA SUPPLY GROUP INC	S104535378001	TRK 312 SUPPLIES	# 382148 Paid by Check # 382148		03/20/2025	03/27/2025	04/02/2025	04/02/2025	135.95
2140 - AZCO ACCOUNT SERVICES INC	CR275202517	AZCO SERVICE BRAINARD	# 382146 Paid by Check # 382129		03/28/2025	03/28/2025	03/28/2025	04/02/2025	(65.00)
2140 - AZCO ACCOUNT SERVICES INC	CR275202517	AZCO SERVICE	Paid by Check		03/28/2025	03/28/2025	04/02/2025	04/02/2025	65.00
1118 - LEHRKIND'S INC (BIG SPRING	307852	BRAINARD WATER EQUIP RENTAL			03/26/2025	03/26/2025	03/26/2025	04/02/2025	(13.50)
WATER) 1118 - LEHRKIND'S INC (BIG SPRING	307852	MARCH 2025 WATER EQUIP RENTAL			03/26/2025	03/26/2025	04/02/2025	04/02/2025	13.50
WATER) 1118 - LEHRKIND'S INC (BIG SPRING WATER)	2233205	MARCH 2025 WATER FOR PD	# 382186 Paid by Check # 382186		03/23/2025	03/28/2025	03/28/2025	04/02/2025	(163.20)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2233205	WATER FOR PD	# 382186 Paid by Check # 382186		03/23/2025	03/28/2025	04/02/2025	04/02/2025	163.20
2682 - MASTERCARD PROCESSING CENTER	0995/031425	5569631001180995/03 1425			03/14/2025	03/26/2025	03/26/2025	04/02/2025	(3,940.64)
2682 - MASTERCARD PROCESSING CENTER	0995/031425	5569631001180995/03 1425			03/14/2025	03/26/2025	04/02/2025	04/02/2025	3,940.64
2682 - MASTERCARD PROCESSING CENTER	6302/032025	5569631001626302/03 2025			03/20/2025	03/26/2025	03/26/2025	04/02/2025	(67.47)
2682 - MASTERCARD PROCESSING CENTER	6302/032025	5569631001626302/03 2025			03/20/2025	03/26/2025	04/02/2025	04/02/2025	67.47
2682 - MASTERCARD PROCESSING CENTER	0514/032525	5569631001440514/03 2525			03/25/2025	03/26/2025	03/26/2025	04/02/2025	(1,381.89)
2682 - MASTERCARD PROCESSING CENTER	0514/032525	5569631001440514/03 2525			03/25/2025	03/26/2025	04/02/2025	04/02/2025	1,381.89
1992 - MONTANA ASSOCIATION OF CHIEFS OF POLICE INC	2025/GFPPD	2025 ANNUAL MACOP DUES X4	# 382200 Paid by Check # 382304		03/26/2025	03/26/2025	03/26/2025	04/02/2025	(800.00)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT 1992 - MONTANA ASSOCIATION OF	S PAYABLE 2025/GFPPD	2025 ANNUAL MACOP	Daid by Chack		03/26/2025	02/26/2025	04/02/2025	04/02/2025	800.00
CHIEFS OF POLICE INC	2023/GFPPD	DUES X4	Paid by Check # 382304		03/26/2025	03/26/2025	04/02/2025	04/02/2023	800.00
3899 - MONTANA FIRST RESPONDER	1029	PRE EMPLOYMENT X4	Paid by Check		03/17/2025	03/26/2025	03/26/2025	04/02/2025	(2,400.00)
PSYCHOLOGICAL SERVICES LLC	1000	GFPD	# 382217		00/47/0005	00/06/0005	0.4.400.40005	0.4/02/2025	2 400 00
3899 - MONTANA FIRST RESPONDER PSYCHOLOGICAL SERVICES LLC	1029	PRE EMPLOYMENT X4 GFPD	Paid by Check # 382217		03/17/2025	03/26/2025	04/02/2025	04/02/2025	2,400.00
1061 - NATIONAL LAUNDRY	59493	MATS AND MOPS	Paid by Check		03/18/2025	03/26/2025	03/26/2025	04/02/2025	(169.08)
		MARCH 2025 GFPD	# 382222						, ,
1061 - NATIONAL LAUNDRY	59493	MATS AND MOPS MARCH 2025 GFPD	Paid by Check # 382222		03/18/2025	03/26/2025	04/02/2025	04/02/2025	169.08
1486 - FERGUSON ENTERPRISES INC	3548204		Paid by Check		03/21/2025	03/27/2025	03/27/2025	04/02/2025	(39.97)
			# 382161						, ,
1486 - FERGUSON ENTERPRISES INC	3548204	CARB TIP RECIP BLDS	Paid by Check # 382161		03/21/2025	03/27/2025	04/02/2025	04/02/2025	39.97
1486 - FERGUSON ENTERPRISES INC	3519279	GIBSON REPAIR KITS	Paid by Check		03/11/2025	03/27/2025	03/27/2025	04/02/2025	(75.76)
			# 382161						, ,
1486 - FERGUSON ENTERPRISES INC	3519279	GIBSON REPAIR KITS	Paid by Check # 382161		03/11/2025	03/27/2025	04/02/2025	04/02/2025	75.76
1486 - FERGUSON ENTERPRISES INC	3541661	LEGION PLUMBITE	Paid by Check		03/19/2025	03/27/2025	03/27/2025	04/02/2025	(246.92)
		KIT/COUPS/CONNS/TA			,	, , .	, ,		(,
1406 FEDCUCON ENTERPRISES INC	2541661	PE	Deid by Charle		02/10/2025	02/27/2025	04/02/2025	04/02/2025	246.02
1486 - FERGUSON ENTERPRISES INC	3541661	LEGION PLUMBITE KIT/COUPS/CONNS/TA	Paid by Check # 382161		03/19/2025	03/27/2025	04/02/2025	04/02/2025	246.92
		PE	,, 302101						
1100 - GREAT FALLS ACE	K867763	GRAFFITI REMOVAL	Paid by Check		03/25/2025	03/27/2025	03/27/2025	04/02/2025	(37.96)
1100 - GREAT FALLS ACE	K867763	SUPPLIES GRAFFITI REMOVAL	# 382169 Paid by Check		03/25/2025	03/27/2025	04/02/2025	04/02/2025	37.96
1100 - GREAT TALES ACE	1007703	SUPPLIES	# 382169		03/23/2023	03/2//2023	04/02/2023	07/02/2023	37.90
1100 - GREAT FALLS ACE	K863843	TRK 320	Paid by Check		03/07/2025	03/27/2025	03/27/2025	04/02/2025	(24.58)
1100 CDEAT FALLS ASS	1/0/2042	TDV 220	# 382169		02/07/2025	02/27/2025	04/02/2025	04/02/2025	24.50
1100 - GREAT FALLS ACE	K863843	TRK 320	Paid by Check # 382169		03/07/2025	03/27/2025	04/02/2025	04/02/2025	24.58
1100 - GREAT FALLS ACE	1191031	SPRINKLER TRUCK	Paid by Check		03/13/2025	03/27/2025	03/27/2025	04/02/2025	(26.98)
		TOOLS	# 382169						
1100 - GREAT FALLS ACE	1191031	SPRINKLER TRUCK TOOLS	Paid by Check # 382169		03/13/2025	03/27/2025	04/02/2025	04/02/2025	26.98
5835 - TNVC INC	SO001096	MISC SUPPLIES FOR	Paid by Check		03/19/2025	03/26/2025	03/26/2025	04/02/2025	(7,186.38)
		312 FIREARMS	# 382249		,,		,,	2 ,, 2 = , 2 = 2	
5835 - TNVC INC	SO001096	MISC SUPPLIES FOR	Paid by Check		03/19/2025	03/26/2025	04/02/2025	04/02/2025	7,186.38
2947 - ULINE INC	190122825	312 FIREARMS MISC SUPPLIES FOR	# 382249 Paid by Check		03/10/2025	03/28/2025	03/28/2025	04/02/2025	(1,934.23)
LS I. SLINE INC	170122023	EVIDENCE	# 382255		03, 10, 2023	00/20/2020	03/20/2023	0 1/ 02/ 2025	(1,55 1.25)
2947 - ULINE INC	190122825	MISC SUPPLIES FOR	Paid by Check		03/10/2025	03/28/2025	04/02/2025	04/02/2025	1,934.23
		EVIDENCE	# 382255						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1331 - GREAT FALLS REDI-MIX INC	0044270IN	WASHED SAND	Paid by Check # 382170		03/11/2025	03/27/2025	03/27/2025	04/02/2025	(188.00)
1331 - GREAT FALLS REDI-MIX INC	0044270IN	WASHED SAND	Paid by Check # 382170		03/11/2025	03/27/2025	04/02/2025	04/02/2025	188.00
1105 - JOHNSON MADISON LUMBER CO INC	6I1277216	ODDFELLOWS BASKETBALL BACKBOARDS	Paid by Check # 382179		03/13/2025	03/27/2025	03/27/2025	04/02/2025	(22.99)
1105 - JOHNSON MADISON LUMBER CO INC	6I1277216	ODDFELLOWS BASKETBALL BACKBOARDS	Paid by Check # 382179		03/13/2025	03/27/2025	04/02/2025	04/02/2025	22.99
1105 - JOHNSON MADISON LUMBER CO INC	6I1282664	WADWORTH PARK PLYWOOD	Paid by Check # 382179		03/18/2025	03/27/2025	03/27/2025	04/02/2025	(47.15)
1105 - JOHNSON MADISON LUMBER CO INC	6I1282664	WADWORTH PARK PLYWOOD	Paid by Check # 382179		03/18/2025	03/27/2025	04/02/2025	04/02/2025	47.15
1105 - JOHNSON MADISON LUMBER CO INC	6I1281673	CARP SHOP TORX SCREWS	Paid by Check # 382179		03/17/2025	03/27/2025	03/27/2025	04/02/2025	(66.60)
1105 - JOHNSON MADISON LUMBER CO INC	6I1281673	CARP SHOP TORX SCREWS	Paid by Check # 382179		03/17/2025	03/27/2025	04/02/2025	04/02/2025	66.60
1105 - JOHNSON MADISON LUMBER CO INC	6I1283682	WADSWORTH PARK TORX SCREWS	Paid by Check # 382179		03/18/2025	03/27/2025	03/27/2025	04/02/2025	(31.95)
1105 - JOHNSON MADISON LUMBER CO INC	6I1283682	WADSWORTH PARK TORX SCREWS	Paid by Check # 382179		03/18/2025	03/27/2025	04/02/2025	04/02/2025	31.95
1105 - JOHNSON MADISON LUMBER CO INC	6I1284607	WADSWORTH SHIMS/WOOD COMP/2X6X8	# 382179 Paid by Check # 382179		03/19/2025	03/27/2025	03/27/2025	04/02/2025	(36.38)
1105 - JOHNSON MADISON LUMBER CO INC	6I1284607	WADSWORTH SHIMS/WOOD COMP/2X6X8	Paid by Check # 382179		03/19/2025	03/27/2025	04/02/2025	04/02/2025	36.38
1105 - JOHNSON MADISON LUMBER CO INC	6I1286211	GIBSON RECIP SAW BLADES	Paid by Check # 382179		03/20/2025	03/27/2025	03/27/2025	04/02/2025	(25.99)
1105 - JOHNSON MADISON LUMBER CO INC	6I1286211	GIBSON RECIP SAW BLADES	Paid by Check # 382179		03/20/2025	03/27/2025	04/02/2025	04/02/2025	25.99
1105 - JOHNSON MADISON LUMBER CO INC	6I1286020	WOOD FILLER FOR SIGNS	Paid by Check # 382179		03/20/2025	03/27/2025	03/27/2025	04/02/2025	(11.49)
1105 - JOHNSON MADISON LUMBER CO INC	6I1286020	WOOD FILLER FOR SIGNS	Paid by Check # 382179		03/20/2025	03/27/2025	04/02/2025	04/02/2025	11.49
5199 - MOUNTAIN ALARM	6097513	ACCT# 200085/PLAYHOUSE ALARM SERVICE	Paid by Check # 382219		04/01/2025	03/27/2025	03/27/2025	04/02/2025	(70.85)
5199 - MOUNTAIN ALARM	6097513	ACCT# 200085/PLAYHOUSE ALARM SERVICE	Paid by Check # 382219		04/01/2025	03/27/2025	04/02/2025	04/02/2025	70.85
1061 - NATIONAL LAUNDRY	59765	RED SHOP TOWELS AND DUST MOPS	Paid by Check # 382222		03/19/2025	03/27/2025	03/27/2025	04/02/2025	(35.43)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS 1061 - NATIONAL LAUNDRY	59765	RED SHOP TOWELS	Paid by Check		03/19/2025	03/27/2025	04/02/2025	04/02/2025	35.43
1001 - NATIONAL LAUNDRI	39703	AND DUST MOPS	# 382222		03/19/2023	03/2//2023	04/02/2023	04/02/2023	33. 4 3
1104 - NORTH 40 OUTFITTERS - CSWW	0714404	DUCT TAPE	Paid by Check		03/21/2025	03/27/2025	03/27/2025	04/02/2025	(43.96)
INC	071 110 1	DUCT TARE	# 382224		02/24/2025	00/07/0005	0.4/00/0005	0.4/02/2025	42.06
1104 - NORTH 40 OUTFITTERS - CSWW INC	0714404	DUCT TAPE	Paid by Check # 382224		03/21/2025	03/27/2025	04/02/2025	04/02/2025	43.96
1104 - NORTH 40 OUTFITTERS - CSWW	0710244	BOAT DOCK BOLTS	Paid by Check		03/11/2025	03/27/2025	03/27/2025	04/02/2025	(11.95)
INC			# 382224						
1104 - NORTH 40 OUTFITTERS - CSWW INC	0710244	BOAT DOCK BOLTS	Paid by Check # 382224		03/11/2025	03/27/2025	04/02/2025	04/02/2025	11.95
1104 - NORTH 40 OUTFITTERS - CSWW	0710204	STRAPS FOR TRUCKS	Paid by Check		03/11/2025	03/27/2025	03/27/2025	04/02/2025	(14.99)
INC	0, 1010 .		# 382224		00, 11, 2020	00, = 1, = 0=0	00, = 1, = 0 = 0	0 1, 02, 2020	(=)
1104 - NORTH 40 OUTFITTERS - CSWW	0710204	STRAPS FOR TRUCKS	Paid by Check		03/11/2025	03/27/2025	04/02/2025	04/02/2025	14.99
INC 1184 - SHERWIN WILLIAMS COMPANY	74737	EXT SA ULTRA PAINT	# 382224 Paid by Check		03/17/2025	03/27/2025	03/27/2025	04/02/2025	(45.95)
1104 - SHERWIN WILLIAMS COMPANY	74737	FRESH BREW	# 382237		03/17/2023	03/2//2023	03/27/2023	0-7/02/2023	(43.93)
1184 - SHERWIN WILLIAMS COMPANY	74737	EXT SA ULTRA PAINT	Paid by Check		03/17/2025	03/27/2025	04/02/2025	04/02/2025	45.95
1107 CMITH FOLIDMENT CO. MCC	257061	FRESH BREW	# 382237		02/24/2025	02/27/2025	02/27/2025	04/02/2025	(7.00)
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	357961	CARP SHOP EPOXY COATED HAND TIE	Paid by Check # 382239		03/24/2025	03/27/2025	03/27/2025	04/02/2025	(7.80)
CONSTRUCTION SOFTET INC		WIRE	# 302233						
1107 - SMITH EQUIPMENT CO - MDS	357961	CARP SHOP EPOXY	Paid by Check		03/24/2025	03/27/2025	04/02/2025	04/02/2025	7.80
CONSTRUCTION SUPPLY INC		COATED HAND TIE WIRE	# 382239						
1046 - STAPLES CONTRACT AND	6026381031	PAPER	Paid by Check		03/08/2025	03/27/2025	03/27/2025	04/02/2025	(380.04)
COMMERCIAL LLC	0020001001	TOWELS/TOILET	# 382240		00,00,202	00, = 1, = 0=0	00, 1., 1010	0 1, 02, 2020	(555.5.)
		PAPER/TRASH BAGS							
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026381031	PAPER TOWELS/TOILET	Paid by Check # 382240		03/08/2025	03/27/2025	04/02/2025	04/02/2025	380.04
COMMERCIAL ELC		PAPER/TRASH BAGS	# 302240						
1500 - STEEL ETC	610023	WADSWORTH PARK	Paid by Check		03/24/2025	03/27/2025	03/27/2025	04/02/2025	(64.25)
1500 CTEL 5TC	C10022	REBAR	# 382241		02/24/2025	02/27/2025	04/02/2025	04/02/2025	C4.2F
1500 - STEEL ETC	610023	WADSWORTH PARK REBAR	Paid by Check # 382241		03/24/2025	03/27/2025	04/02/2025	04/02/2025	64.25
2682 - MASTERCARD PROCESSING	7234/03272025		Paid by Check		03/27/2025	03/27/2025	03/27/2025	04/02/2025	(61.40)
CENTER		TAPE	# 382212						
		FASSTENERS/PENTEL REFILLS/16GB USB							
		FLASH DR							
2682 - MASTERCARD PROCESSING	7234/03272025		Paid by Check		03/27/2025	03/27/2025	04/02/2025	04/02/2025	61.40
CENTER		TAPE	# 382212						
		FASSTENERS/PENTEL REFILLS/16GB USB							
		FLASH DR							



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING		OFFICE SUPPLIES-	Paid by Check		03/28/2025	04/01/2025	04/01/2025	04/09/2025	(7.60)
CENTER	7234/03262023	GLUE/INDEX CARDS	# 382396		03/26/2023	04/01/2023	04/01/2023	04/09/2023	(7.00)
2682 - MASTERCARD PROCESSING	7234/03282025	OFFICE SUPPLIES-	Paid by Check		03/28/2025	04/01/2025	04/09/2025	04/09/2025	7.60
CENTER	6400/02242025	GLUE/INDEX CARDS	# 382396		02/24/2025	04/04/2025	04/04/2025	04/00/2025	(25.00)
2682 - MASTERCARD PROCESSING CENTER	6408/03312025	MTRPA CONF ROUND TABLE LUNCH-JESSICA C.	Paid by Check # 382393		03/31/2025	04/01/2025	04/01/2025	04/09/2025	(25.00)
2682 - MASTERCARD PROCESSING CENTER	6408/03312025	MTRPA CONF ROUND TABLE LUNCH-JESSICA	Paid by Check # 382393		03/31/2025	04/01/2025	04/09/2025	04/09/2025	25.00
2602 MACTERCARE PROCESSIALS	6400/02242025	C.	D : 11 Cl 1		02/24/2025	04/04/2025	04/04/2025	04/00/2025	(25.00)
2682 - MASTERCARD PROCESSING CENTER	6408/03312025 A	MTRPA CONF ROUND TABLE LUNCH-STEVE H.	Paid by Check # 382393		03/31/2025	04/01/2025	04/01/2025	04/09/2025	(25.00)
2682 - MASTERCARD PROCESSING	6408/03312025		Paid by Check		03/31/2025	04/01/2025	04/09/2025	04/09/2025	25.00
CENTER	A	TABLE LUNCH-STEVE H.	# 382393						
1286 - TOOL BOX INC	301048	CARP SHOP ULTI CUT	Paid by Check # 382427		03/27/2025	04/02/2025	04/02/2025	04/09/2025	(29.70)
1286 - TOOL BOX INC	301048	CARP SHOP ULTI CUT	Paid by Check # 382427		03/27/2025	04/02/2025	04/09/2025	04/09/2025	29.70
1105 - JOHNSON MADISON LUMBER CO INC	6I1295679	MEADOWLARK PARK 1/2" 4X8 CDX	Paid by Check # 382373		03/27/2025	04/02/2025	04/02/2025	04/09/2025	(22.55)
1105 - JOHNSON MADISON LUMBER CO INC	6I1295679	MEADOWLARK PARK 1/2" 4X8 CDX	Paid by Check # 382373		03/27/2025	04/02/2025	04/09/2025	04/09/2025	22.55
1105 - JOHNSON MADISON LUMBER CO INC	6I1304673	PINSKI PARK HOLD FORMS FOR CURBSTOP RISERS AND PIPE RISERS	Paid by Check # 382373		04/02/2025	04/02/2025	04/02/2025	04/09/2025	(28.99)
1105 - JOHNSON MADISON LUMBER CO INC	6I1304673	PINSKI PARK HOLD FORMS FOR CURBSTOP RISERS AND PIPE RISERS	Paid by Check # 382373		04/02/2025	04/02/2025	04/09/2025	04/09/2025	28.99
1105 - JOHNSON MADISON LUMBER CO INC	6I1294830	WADSWORTH 2X4X10/MARKER	Paid by Check # 382373		03/26/2025	04/02/2025	04/02/2025	04/09/2025	(26.59)
1105 - JOHNSON MADISON LUMBER CO INC	6I1294830	WADSWORTH 2X4X10/MARKER	Paid by Check # 382373		03/26/2025	04/02/2025	04/09/2025	04/09/2025	26.59
1331 - GREAT FALLS REDI-MIX INC	0044294IN	WASHED SAND	Paid by Check # 382362		03/25/2025	04/02/2025	04/02/2025	04/09/2025	(188.00)
1331 - GREAT FALLS REDI-MIX INC	0044294IN	WASHED SAND	Paid by Check # 382362		03/25/2025	04/02/2025	04/09/2025	04/09/2025	188.00
2947 - ULINE INC	190520134	DROP BOX 316	Paid by Check # 382430		03/18/2025	04/02/2025	04/02/2025	04/09/2025	(76.41)
2947 - ULINE INC	190520134	DROP BOX 316	Paid by Check # 382430		03/18/2025	04/02/2025	04/09/2025	04/09/2025	76.41



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		DAINT FOR CRAFITTI	Data las Charle		04/01/2025	04/02/2025	04/02/2025	04/00/2025	(41.07)
1100 - GREAT FALLS ACE	3869593	PAINT FOR GRAFITTI COVER UP	Paid by Check # 382359		04/01/2025	04/02/2025	04/02/2025	04/09/2025	(41.97)
1100 - GREAT FALLS ACE	3869593	PAINT FOR GRAFITTI	Paid by Check		04/01/2025	04/02/2025	04/09/2025	04/09/2025	41.97
1100 00517 51110 105	2000522	COVER UP	# 382359		04/04/2025	0.4.00.10005	0.4.400.40005	0.4/0.0/2025	(22.05)
1100 - GREAT FALLS ACE	3869523	VANDALISM REPAIR SUPPLIES	Paid by Check # 382359		04/01/2025	04/02/2025	04/02/2025	04/09/2025	(33.96)
1100 - GREAT FALLS ACE	3869523	VANDALISM REPAIR	Paid by Check		04/01/2025	04/02/2025	04/09/2025	04/09/2025	33.96
		SUPPLIES	# 382359						
1068 - GENERAL DISTRIBUTING COMPANY	0001488689	CHEMICAL/PROFESSIO			03/31/2025	03/31/2025	03/31/2025	04/09/2025	(27.65)
1068 - GENERAL DISTRIBUTING COMPANY	0001488689	NAL SERVICES CHEMICAL/PROFESSIO	# 382355 Paid by Check		03/31/2025	03/31/2025	04/09/2025	04/09/2025	27.65
Tool Centrale Bio Mapo Mine Committee	0001100005	NAL SERVICES	# 382355		03/31/2023	03/31/2023	0 1, 03, 2023	0.1,03,2023	27.00
1415 - THOMSON WEST	851736352	CLEAR SERVICES ISB	Paid by Check		04/01/2025	04/02/2025	04/02/2025	04/09/2025	(446.25)
1415 - THOMSON WEST	851736352	MARCH 2025 CLEAR SERVICES ISB	# 382425 Paid by Check		04/01/2025	04/02/2025	04/09/2025	04/09/2025	446.25
1415 - MOMSON WEST	031730332	MARCH 2025	# 382425		04/01/2025	0-1/02/2023	04/03/2023	0-7/03/2023	440.25
1992 - MONTANA ASSOCIATION OF	MLEA2025/GFP	MLEA	Paid by Check		03/27/2025	04/02/2025	04/02/2025	04/09/2025	(1,700.00)
CHIEFS OF POLICE INC	D	DUSATKO,BRINKA,SKO GEN GFPD	# 382397						
1992 - MONTANA ASSOCIATION OF	MLEA2025/GFP	MLEA	Paid by Check		03/27/2025	04/02/2025	04/09/2025	04/09/2025	1,700.00
CHIEFS OF POLICE INC	D	DUSATKO,BRINKA,SKO	,			.,,	,	2 ,, 32, 222	_,
2602 MASTERSARE PROSESSIAIS	0005/040435	GEN GFPD	D : 11 G 1		04/04/2025	04/02/2025	04/02/2025	0.4/00/2025	(722, 42)
2682 - MASTERCARD PROCESSING CENTER	0995/040125	5569631001180995/04 0125	# 382390		04/01/2025	04/02/2025	04/02/2025	04/09/2025	(733.42)
2682 - MASTERCARD PROCESSING	0995/040125	5569631001180995/04			04/01/2025	04/02/2025	04/09/2025	04/09/2025	733.42
CENTER		0125	# 382390						
2682 - MASTERCARD PROCESSING CENTER	0064/031125	5569631001480064/03 1125	Paid by Check # 382389		03/11/2025	04/02/2025	04/02/2025	04/09/2025	(41.99)
2682 - MASTERCARD PROCESSING	0064/031125	5569631001480064/03			03/11/2025	04/02/2025	04/09/2025	04/09/2025	41.99
CENTER	,	1125	# 382389		,,	.,,	,	2 ,, 32, 222	
1118 - LEHRKIND'S INC (BIG SPRING	2233228	WATER FOR PD	Paid by Check		03/31/2025	04/02/2025	04/02/2025	04/09/2025	(112.00)
WATER) 1118 - LEHRKIND'S INC (BIG SPRING	2233228	WATER FOR PD	# 382378 Paid by Check		03/31/2025	04/02/2025	04/09/2025	04/09/2025	112.00
WATER)	2233220	WATERTORTE	# 382378		03/31/2023	0 1/02/2023	0 1/03/2023	0 1/ 03/ 2023	112.00
2140 - AZCO ACCOUNT SERVICES INC	275202518	AZCO SERVICE WHITE	,		04/04/2025	04/04/2025	04/04/2025	04/09/2025	(65.00)
2140 A7CO ACCOUNT SERVICES INC	275202510	CHERYL AZCO SERVICE WHITE	# 382329		04/04/2025	04/04/2025	04/00/2025	04/00/2025	65.00
2140 - AZCO ACCOUNT SERVICES INC	275202518	CHERYL	# 382329		04/04/2025	04/04/2025	04/09/2025	04/09/2025	65.00
5047 - DAKOTA SUPPLY GROUP INC	S104591431001	INSULATION PVC DBL	Paid by Check		04/02/2025	04/02/2025	04/02/2025	04/09/2025	(58.71)
FOAT DAYOTA CURRIN CROUD INC	6464504434004	STICK FOAM	# 382342		04/02/2025	04/02/2025	04/00/2025	0.4/00/2025	F0 74
5047 - DAKOTA SUPPLY GROUP INC	\$104591431001	INSULATION PVC DBL STICK FOAM	Paid by Check # 382342		04/02/2025	04/02/2025	04/09/2025	04/09/2025	58.71
5047 - DAKOTA SUPPLY GROUP INC	S104590656001		Paid by Check		04/02/2025	04/02/2025	04/02/2025	04/09/2025	(304.26)
		ADAPTERS/STIFFENER	# 382342						. ,
		S/SAWZALL BLDS							



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		-"				/ /		/	
5047 - DAKOTA SUPPLY GROUP INC	S104590656001		Paid by Check		04/02/2025	04/02/2025	04/09/2025	04/09/2025	304.26
		ADAPTERS/STIFFENER S/SAWZALL BLDS	# 382342						
5178 - ERIN SCHERMELE FILMS	406	PARK & REC WEBSITE	Paid by Check		02/11/2025	04/01/2025	04/01/2025	04/09/2025	(3,950.00)
		VIDEO/COMMERCIAL/S			0=, ==, =0=0	0.,01,101	0 ., 0 1, 1010	0.,00,202	(3,233.33)
		OCIAL REELS							
5178 - ERIN SCHERMELE FILMS	406	PARK & REC WEBSITE	,		02/11/2025	04/01/2025	04/09/2025	04/09/2025	3,950.00
		VIDEO/COMMERCIAL/S OCIAL REELS	# 38234/						
3327 - THOMAS HALLORAN	NOTARY/03312	REIMB FOR NOTARY	Paid by Check		03/31/2025	04/02/2025	04/02/2025	04/09/2025	(30.00)
3327 11101 1/10 1 1/10 12010 111	5TH	CLASS FEE	# 382439		03/31/2023	0 1, 02, 2023	0 1, 02, 2023	0 1, 03, 2023	(30.00)
3327 - THOMAS HALLORAN	,	REIMB FOR NOTARY	Paid by Check		03/31/2025	04/02/2025	04/09/2025	04/09/2025	30.00
	5TH	CLASS FEE	# 382439		/- / /	/ /		/	(5.4.4 = 5)
3408 - IRON MOUNTAIN INC	KGTL250	SHREDDING PD MARCH 2025	Paid by Check # 382369		03/31/2025	04/02/2025	04/02/2025	04/09/2025	(344.73)
3408 - IRON MOUNTAIN INC	KGTL250	SHREDDING PD	Paid by Check		03/31/2025	04/02/2025	04/09/2025	04/09/2025	344.73
		MARCH 2025	# 382369		00,01,1010	0 ., 0_, _0_0	0 ., 00, 2020	3 ., 33, 2323	5 5
1105 - JOHNSON MADISON LUMBER CO	6I1266994	MISC SUPPLIES 314	Paid by Check		03/05/2025	04/02/2025	04/02/2025	04/09/2025	(388.40)
INC	674.26600.4	MICO CURRUITES SA 4	# 382373		02/05/2025	0.4/00/0005	0.4/00/2025	0.4/0.0/2025	200.40
1105 - JOHNSON MADISON LUMBER CO	6I1266994	MISC SUPPLIES 314	Paid by Check # 382373		03/05/2025	04/02/2025	04/09/2025	04/09/2025	388.40
5980 - FERRO CONCEPTS USA INC	1090164	POUCH SET	Paid by Check		03/31/2025	04/02/2025	04/02/2025	04/09/2025	(736.75)
	200020.		# 382352		00,01,1010	0 ., 0_, _0_0	0 ., 0=, =0=0	3 ., 33, 2323	(/55./5)
5980 - FERRO CONCEPTS USA INC	1090164	POUCH SET	Paid by Check		03/31/2025	04/02/2025	04/09/2025	04/09/2025	736.75
1613 DALGO UNITEODIA COMPANIVINO	024624	NEW LIDE LINESONS	# 382352		04/02/2025	04/02/2025	04/02/2025	0.4/00/2025	(005 50)
1613 - BALCO UNIFORM COMPANY INC	831631	NEW HIRE UNIFORMS	Paid by Check # 382330		04/02/2025	04/02/2025	04/02/2025	04/09/2025	(905.50)
1613 - BALCO UNIFORM COMPANY INC	831631	NEW HIRE UNIFORMS	Paid by Check		04/02/2025	04/02/2025	04/09/2025	04/09/2025	905.50
			# 382330		- 1, - 2, - 2 - 2	- 1,,	.,,	2 1, 20, 202	
1613 - BALCO UNIFORM COMPANY INC	820777	NEW HIRE	Paid by Check		04/03/2025	04/03/2025	04/03/2025	04/09/2025	(135.73)
1613 DALGO UNITEODIA COMPANIVINO	020777	BOWLEY/DALTON	# 382330		04/02/2025	04/02/2025	04/00/2025	0.4/00/2025	125.72
1613 - BALCO UNIFORM COMPANY INC	820777	NEW HIRE BOWLEY/DALTON	Paid by Check # 382330		04/03/2025	04/03/2025	04/09/2025	04/09/2025	135.73
1137 - BENEFIS HOSPITALS INC	700000038/031		Paid by Check		03/15/2025	04/02/2025	04/02/2025	04/09/2025	(876.00)
	525	GFPD	# 382445		55, 55, 555	- 1, - 2, - 2 - 2	.,,	2 1, 32, 222	(3.3.3)
1137 - BENEFIS HOSPITALS INC	•	PRE EMPLOYMENT X2	Paid by Check		03/15/2025	04/02/2025	04/09/2025	04/09/2025	876.00
1220 COCCINELL ACENCY	525	GFPD	# 382445		04/02/2025	04/02/2025	04/02/2025	0.4/00/2025	(4.45.00)
1228 - COGSWELL AGENCY	108249136/AH	NOTARY FEES HUNT	Paid by Check # 382338		04/02/2025	04/02/2025	04/02/2025	04/09/2025	(145.00)
1228 - COGSWELL AGENCY	108249136/AH	NOTARY FEES HUNT	Paid by Check		04/02/2025	04/02/2025	04/09/2025	04/09/2025	145.00
	_300200// 11		# 382338		- 1, 0-, -0-0	- 1, 0-, -023	- 1,00,2020	5.,55,2525	2.5100
1228 - COGSWELL AGENCY	108249123/TH	NOTARY FEES	Paid by Check		04/02/2025	04/02/2025	04/02/2025	04/09/2025	(145.00)
1220 COCCMELL ACENCY	10024012277	HALLORAN	# 382338		04/02/2025	04/02/2025	04/00/2025	04/00/2025	4.45.00
1228 - COGSWELL AGENCY	108249123/TH	NOTARY FEES HALLORAN	Paid by Check # 382338		04/02/2025	04/02/2025	04/09/2025	04/09/2025	145.00
		HALLUKAN	# 302330						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL Object 20110 - ACCOUNTS	DAVADIE								
DMA FORT HARRISON BILLETING	50204	45995424 DUSATKO	Paid by Check # 382461		03/31/2025	04/02/2025	04/02/2025	04/09/2025	(212.00)
DMA FORT HARRISON BILLETING	50204	45995424 DUSATKO	Paid by Check # 382461		03/31/2025	04/02/2025	04/09/2025	04/09/2025	212.00
DMA FORT HARRISON BILLETING	50373	46078485 BRINKA	Paid by Check # 382462		03/31/2025	04/02/2025	04/02/2025	04/09/2025	(212.00)
DMA FORT HARRISON BILLETING	50373	46078485 BRINKA	Paid by Check # 382462		03/31/2025	04/02/2025	04/09/2025	04/09/2025	212.00
1977 - GREAT FALLS INTERPRETING SERVICES	13427	INTERPRETER	Paid by Check # 382361		04/04/2025	04/04/2025	04/04/2025	04/09/2025	(75.00)
1977 - GREAT FALLS INTERPRETING SERVICES	13427	INTERPRETER	Paid by Check # 382361		04/04/2025	04/04/2025	04/09/2025	04/09/2025	75.00
3408 - IRON MOUNTAIN INC	KGTG477	SHREDDING	Paid by Check # 382369		03/31/2025	04/04/2025	04/04/2025	04/09/2025	(52.53)
3408 - IRON MOUNTAIN INC	KGTG477	SHREDDING	Paid by Check # 382369		03/31/2025	04/04/2025	04/09/2025	04/09/2025	52.53
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53972	COPIER MAINTENANCE	# 382410		04/01/2025	04/04/2025	04/04/2025	04/09/2025	(76.45)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53972	COPIER MAINTENANCE	Paid by Check # 382410		04/01/2025	04/04/2025	04/09/2025	04/09/2025	76.45
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53973	COPIER MAINTENANCE	Paid by Check # 382410		04/01/2025	04/04/2025	04/04/2025	04/09/2025	(120.00)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53973	COPIER MAINTENANCE	Paid by Check # 382410		04/01/2025	04/04/2025	04/09/2025	04/09/2025	120.00
1076 - VERIZON WIRELESS SERVICES LLC	6109033614	CELL PHONES	Paid by Check # 382460		03/20/2025	04/04/2025	04/04/2025	04/09/2025	(157.35)
1076 - VERIZON WIRELESS SERVICES LLC	6109033614	CELL PHONES	Paid by Check # 382460		03/20/2025	04/04/2025	04/09/2025	04/09/2025	157.35
2682 - MASTERCARD PROCESSING CENTER	9652/8485845	AMAZON PURCHASE FLOOR MAT & JUMP DRIVES	Paid by Check # 382394		04/04/2025	04/04/2025	04/04/2025	04/09/2025	(92.81)
2682 - MASTERCARD PROCESSING CENTER	9652/8485845	AMAZON PURCHASE FLOOR MAT & JUMP DRIVES	Paid by Check # 382394		04/04/2025	04/04/2025	04/09/2025	04/09/2025	92.81
1415 - THOMSON WEST	851714879	THOMSON REUTERS WEST LAW	Paid by Check # 382425		04/04/2025	04/04/2025	04/04/2025	04/09/2025	(331.16)
1415 - THOMSON WEST	851714879	THOMSON REUTERS WEST LAW	Paid by Check # 382425		04/04/2025	04/04/2025	04/09/2025	04/09/2025	331.16
1601 - THE CHEMNET CONSORTIUM INC	127101	CHEMNET	Paid by Check # 382423		04/07/2025	04/07/2025	04/07/2025	04/09/2025	(260.00)
1601 - THE CHEMNET CONSORTIUM INC	127101	CHEMNET	Paid by Check # 382423		04/07/2025	04/07/2025	04/09/2025	04/09/2025	260.00
1601 - THE CHEMNET CONSORTIUM INC	127100	CHEMNET	Paid by Check # 382423		04/07/2025	04/07/2025	04/07/2025	04/09/2025	(65.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1601 - THE CHEMNET CONSORTIUM INC	127100	CHEMNET	Paid by Check # 382423		04/07/2025	04/07/2025	04/09/2025	04/09/2025	65.00
2734 - SAFEGUARD BUSINESS SYSTEMS INC	9007462017	COURT DEPOSIT SLIPS	Paid by Check # 382415		04/01/2025	04/01/2025	04/02/2025	04/09/2025	(162.04)
2734 - SAFEGUARD BUSINESS SYSTEMS INC	9007462017	COURT DEPOSIT SLIPS			04/01/2025	04/01/2025	04/09/2025	04/09/2025	162.04
2969 - STERLING VELTKAMP		REIMBURSE TRAVEL	Paid by Check		04/01/2025	04/04/2025	04/04/2025	04/09/2025	(571.00)
2969 - STERLING VELTKAMP	,	SPOKANE, WA REIMBURSE TRAVEL	# 382443 Paid by Check		04/01/2025	04/04/2025	04/09/2025	04/09/2025	571.00
6362 - ALLISON MCMASTER		SPOKANE, WA TRAVEL MISSOULA, MT			04/15/2025	04/15/2025	04/07/2025	04/09/2025	(303.80)
6362 - ALLISON MCMASTER		TRAVEL MISSOULA, MT			04/15/2025	04/15/2025	04/09/2025	04/09/2025	303.80
1139 - NORTHWESTERN ENERGY	025 0724906-	0724906-3/032525	# 382440 Paid by Check		03/25/2025	04/01/2025	04/01/2025	04/09/2025	(20.65)
1139 - NORTHWESTERN ENERGY	3/032525 0724906-	0724906-3/032525	# 382455 Paid by Check		03/25/2025	04/01/2025	04/09/2025	04/09/2025	20.65
1139 - NORTHWESTERN ENERGY	3/032525 0100391-	0100391-2/032625	# 382455 Paid by Check		03/26/2025	04/04/2025	04/04/2025	04/09/2025	(451.27)
1139 - NORTHWESTERN ENERGY	2/032625 0100391-	0100391-2/032625	# 382455 Paid by Check		03/26/2025	04/04/2025	04/09/2025	04/09/2025	451.27
	2/032625		# 382455						
1139 - NORTHWESTERN ENERGY	1451728- 8/032625	1451728-8/032625	Paid by Check # 382455		03/26/2025	04/04/2025	04/04/2025	04/09/2025	(46.02)
1139 - NORTHWESTERN ENERGY	1451728- 8/032625	1451728-8/032625	Paid by Check # 382455		03/26/2025	04/04/2025	04/09/2025	04/09/2025	46.02
1139 - NORTHWESTERN ENERGY	1605637- 6/032725	1605637-6/032725	Paid by Check # 382455		03/27/2025	04/04/2025	04/04/2025	04/09/2025	(255.97)
1139 - NORTHWESTERN ENERGY	1605637- 6/032725	1605637-6/032725	Paid by Check # 382455		03/27/2025	04/04/2025	04/09/2025	04/09/2025	255.97
1139 - NORTHWESTERN ENERGY	0724928-	0724928-7/040425	Paid by Check		04/04/2025	04/08/2025	04/08/2025	04/09/2025	(6.11)
1139 - NORTHWESTERN ENERGY	7/040425 0724928-	0724928-7/040425	# 382455 Paid by Check		04/04/2025	04/08/2025	04/09/2025	04/09/2025	6.11
1139 - NORTHWESTERN ENERGY	7/040425 0724929-	0724929-5/040425	# 382455 Paid by Check		04/04/2025	04/08/2025	04/08/2025	04/09/2025	(52.85)
1139 - NORTHWESTERN ENERGY	5/040425 0724929-	0724929-5/040425	# 382455 Paid by Check		04/04/2025	04/08/2025	04/09/2025	04/09/2025	52.85
1139 - NORTHWESTERN ENERGY	5/040425 0724937-	0724937-8/040425	# 382455 Paid by Check		04/04/2025	04/08/2025	04/08/2025	04/09/2025	(23.78)
	8/040425	•	# 382455				, ,	, ,	
1139 - NORTHWESTERN ENERGY	0724937- 8/040425	0724937-8/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/09/2025	04/09/2025	23.78
1139 - NORTHWESTERN ENERGY	0724938- 6/040425	0724938-6/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/08/2025	04/09/2025	(6.16)



139 NORTHWESTERN ENERGY 0724951-9/040425 Paid by Check 4382455 9/040425 4382455 9/040425 Paid by Check 4382455 9/040425 4382455 9/040425 4382455 9/040425 4382455 9/040425 4382455 9/040425 4382455 9/040425 4382455 9/040425 9/040	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
119 - NORTHWESTERN ENERGY	Fund 1000 - GENERAL									
## ## ## ## ## ## ## #	Object 20110 - ACCOU	NTS PAYABLE								
1139 - NORTHWESTERN ENERGY 0724951 - 9/04025 9/04025 0724951 - 9/04025 9/04025 9/04025 0724951 - 9/04025 9/04025 9/04025 0724951 - 9/04025 9/04025 9/04025 0724951 - 9/04025 9/04025 9/04025 0724951 - 9/04025 9/04025 9/04025 0724957 - 6/040725 9/04025 9/04025 0724957 - 6/040725 9/04025 9/04025 0724957 - 6/040725 9/04025 9/04025 0724957 - 6/040725 9/04025 9/04025 0724957 - 6/040725 9/04025 9/04025 0724957 - 6/040725 9/04025 9/04025 0724957 - 6/040725 9/04025 9/04025 0724957 - 6/040725 9/04025 9/04025 0724957 - 6/04025 9/04025 9/04025 0724957 - 6/04025 9/04025 9/04025 0724957 - 6/04025 9/04025 9/04025 9/04025 0724957 - 6/04025 9/04025 9/04025 9/04025 0724957 - 6/04025 9/04025 9/04025 9/04025 0724957 - 6/04025 9/04025 9/04025 9/04025 0724957 - 6/04025 9/04025 9/04025 9/04025 0724957 - 6/04025 9/04025 9/04025 9/04025 0724957 - 6/04025 9/04025 9/04025 9/04025 0724957 - 6/04025 9/04025 9/04025 0724957 - 6/04025 9/04025 9/04025 0724957 - 6/04025 9/04025 9/04025 0724957 - 6/04025 9/04025 9/04025 0724957 - 6/04025 9/04025 9/04025 0724957 - 6/04025 9/04025 9/04025 0724957 - 6/04025 9/04025 9/04025 0724957 - 6/04025 9/04025 9/04025 0724957 - 6/04025 9/04025 9/04025 0724957 - 6/04025 9/04025 9/04025 0724957 - 6/04025 9/04025 9/04025 0724957 - 0724957 - 6/04025 9/04025 9/04025 0724957 - 0724957	1139 - NORTHWESTERN ENERGY		0724938-6/040425	,		04/04/2025	04/08/2025	04/09/2025	04/09/2025	6.16
1139 - NORTHWESTERN ENERGY 0724951- 07	1139 - NORTHWESTERN ENERGY	0724951-	0724951-9/040425	Paid by Check		04/04/2025	04/08/2025	04/08/2025	04/09/2025	(6.21)
1139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY	0724951-	0724951-9/040425	Paid by Check		04/04/2025	04/08/2025	04/09/2025	04/09/2025	6.21
139 - NORTHWESTERN ENERGY		,								
#382455	1139 - NORTHWESTERN ENERGY		0/24957-6/040725	,		04/07/2025	04/08/2025	04/08/2025	04/09/2025	(6.11)
1139 - NORTHWESTERN ENERGY (274975-8)/040425 (274975-8)/040425 (274975-8)/040425 (274975-8)/040425 (274975-8)/040425 (274975-8)/040425 (274975-8)/040425 (274975-8)/040425 (274975-8)/040425 (274975-8)/040425 (274975-8)/040425 (274975-8)/040425 (274978-8)/040425 (27	1139 - NORTHWESTERN ENERGY		0724957-6/040725			04/07/2025	04/08/2025	04/09/2025	04/09/2025	6.11
1139 - NORTHWESTERN ENERGY 0724975- 0724975-8/040425 24978- 382455 38245	1139 - NORTHWESTERN ENERGY	0724975-	0724975-8/040425	Paid by Check		04/04/2025	04/08/2025	04/08/2025	04/09/2025	(6.11)
1139 - NORTHWESTERN ENERGY 0724978- 2/040425 2/040425 2/040425 382455 38	1139 - NORTHWESTERN ENERGY	0724975-	0724975-8/040425	Paid by Check		04/04/2025	04/08/2025	04/09/2025	04/09/2025	6.11
1139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY	0724978-	0724978-2/040425	Paid by Check		04/04/2025	04/08/2025	04/08/2025	04/09/2025	(47.71)
1139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY	0724978-	0724978-2/040425	Paid by Check		04/04/2025	04/08/2025	04/09/2025	04/09/2025	47.71
1139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY	0981227-	0981227-2/040425	Paid by Check		04/04/2025	04/08/2025	04/08/2025	04/09/2025	(16.28)
1139 - NORTHWESTERN ENERGY 1449104- 7/040425	1139 - NORTHWESTERN ENERGY	0981227-	0981227-2/040425	Paid by Check		04/04/2025	04/08/2025	04/09/2025	04/09/2025	16.28
1139 - NORTHWESTERN ENERGY 149104- 7/040425	1139 - NORTHWESTERN ENERGY	1449104-	1449104-7/040425	Paid by Check		04/04/2025	04/08/2025	04/08/2025	04/09/2025	(48.95)
7/040425 # 382455 1139 - NORTHWESTERN ENERGY 1599879- 1599879-2/040425 Paid by Check 04/04/2025 04/08/2025 04/08/2025 04/09/2025 (2/040425 # 382455) 1139 - NORTHWESTERN ENERGY 1599879- 1599879-2/040425 Paid by Check 04/04/2025 04/08/2025 04/09/2025 04/	1120 NORTHWESTERN ENERGY		1440104 7/040425			04/04/2025	04/00/2025	04/00/2025	04/00/2025	40.05
1139 - NORTHWESTERN ENERGY 1599879- 1599879-2/040425 Paid by Check #382455 04/08/2025 04/08/2025 04/09/2025 04/09/2025 (1399 - NORTHWESTERN ENERGY 1599879- 1599879-2/040425 Paid by Check #382455 04/08/2025 04/08/2025 04/09/2025 04/	1139 - NORTHWESTERN ENERGY		1449104-7/040425	,		04/04/2025	04/08/2025	04/09/2025	04/09/2025	48.95
1139 - NORTHWESTERN ENERGY 1599879- 2/040425 # 382455	1139 - NORTHWESTERN ENERGY	1599879-	1599879-2/040425	Paid by Check		04/04/2025	04/08/2025	04/08/2025	04/09/2025	(6.16)
2/040425 # 382455 1139 - NORTHWESTERN ENERGY 1788207- 7/040425 Paid by Check # 382455 1139 - NORTHWESTERN ENERGY 1788207- 7/040425 Paid by Check # 382455 1139 - NORTHWESTERN ENERGY 1788207- 7/040425 Paid by Check # 382455 1139 - NORTHWESTERN ENERGY 1820711- 1820711-8/040725 Paid by Check 04/07/2025 04/08/2025 04/08/2025 04/08/2025 04/09/2025 (04/09/2025 1382455) 1139 - NORTHWESTERN ENERGY 1820711- 1820711-8/040725 Paid by Check 04/07/2025 04/08/2025 04/08/2025 04/09/2025 (04/09/2025 1382455) 1139 - NORTHWESTERN ENERGY 1820711- 1820711-8/040725 Paid by Check 04/07/2025 04/08/2025 04/09/2025 04/09/2025 04/09/2025 (04/09/2025 1382455) 1139 - NORTHWESTERN ENERGY 1973347- 1973347-6/040725 Paid by Check 04/07/2025 04/08/2025 04/08/2025 04/09/2025 (04/09/2025 1382455) 1139 - NORTHWESTERN ENERGY 1973347- 1973347-6/040725 Paid by Check 04/07/2025 04/08/2025 04/08/2025 04/09/2025 04/09/2025 (04/09/2025 04/09/2025	1139 - NORTHWESTERN ENERGY		1599879-2/040425			04/04/2025	04/08/2025	04/09/2025	04/09/2025	6.16
1139 - NORTHWESTERN ENERGY 1788207- 1788207-7/040425 Paid by Check	1133 NOKTIWESTERN ENERGY		1333073 2/0 10 123	,		0 1/0 1/2025	0 1/00/2023	0 1/03/2023	0 1/ 0 3/ 2023	0.10
1139 - NORTHWESTERN ENERGY 1788207- 1788207-7/040425 Paid by Check # 382455 04/04/2025 04/09/2025 0	1139 - NORTHWESTERN ENERGY	1788207-	1788207-7/040425	,		04/04/2025	04/08/2025	04/08/2025	04/09/2025	(6.33)
1139 - NORTHWESTERN ENERGY 1820711- 1820711-8/040725 Paid by Check # 382455 1139 - NORTHWESTERN ENERGY 1820711- 1820711-8/040725 Paid by Check # 382455 1139 - NORTHWESTERN ENERGY 1820711- 1820711-8/040725 Paid by Check # 382455 1139 - NORTHWESTERN ENERGY 1973347- 1973347-6/040725 Paid by Check # 382455 1139 - NORTHWESTERN ENERGY 1973347- 1973347-6/040725 Paid by Check # 382455 1139 - NORTHWESTERN ENERGY 1973347- 1973347-6/040725 Paid by Check # 382455 1139 - NORTHWESTERN ENERGY 1973347- 1973347-6/040725 Paid by Check # 382455	1139 - NORTHWESTERN ENERGY	1788207-	1788207-7/040425	Paid by Check		04/04/2025	04/08/2025	04/09/2025	04/09/2025	6.33
1139 - NORTHWESTERN ENERGY 1820711 - 1820711-8/040725 Paid by Check # 382455 1139 - NORTHWESTERN ENERGY 1973347 1973347-6/040725 Paid by Check 04/07/2025 04/08/2025 04/08/2025 04/08/2025 04/08/2025 04/08/2025 04/09/2025 (2 6/040725 # 382455) 1139 - NORTHWESTERN ENERGY 1973347 1973347-6/040725 Paid by Check 04/07/2025 04/08/2025 04/09/2025 04/09/2025 04/09/2025 04/09/2025 04/09/2025 04/09/2025 04/09/2025	1139 - NORTHWESTERN ENERGY	1820711-	1820711-8/040725			04/07/2025	04/08/2025	04/08/2025	04/09/2025	(6.53)
8/040725 # 382455 1139 - NORTHWESTERN ENERGY 1973347- 1973347-6/040725 Paid by Check 04/07/2025 04/08/2025 04/08/2025 04/09/2025 (2 6/040725 # 382455 1139 - NORTHWESTERN ENERGY 1973347- 1973347-6/040725 Paid by Check 04/07/2025 04/08/2025 04/09/2025 04/09/2025 04/09/2025 04/09/2025 04/09/2025										
6/040725 # 382455 1139 - NORTHWESTERN ENERGY 1973347- 1973347-6/040725 Paid by Check 04/07/2025 04/08/2025 04/09/2025 04/09/2025 04/09/2025 04/09/2025 04/09/2025 04/09/2025	1139 - NORTHWESTERN ENERGY		1820711-8/040725	,		04/07/2025	04/08/2025	04/09/2025	04/09/2025	6.53
1139 - NORTHWESTERN ENERGY 1973347- 1973347-6/040725 Paid by Check 04/07/2025 04/08/2025 04/09/2025 04/09/2025 04/09/2025 04/09/2025 04/09/2025 04/09/2025 04/09/2025	1139 - NORTHWESTERN ENERGY		1973347-6/040725	,		04/07/2025	04/08/2025	04/08/2025	04/09/2025	(22.01)
	1139 - NORTHWESTERN ENERGY	1973347-	1973347-6/040725	Paid by Check		04/07/2025	04/08/2025	04/09/2025	04/09/2025	22.01
0/040425 # 382455	1139 - NORTHWESTERN ENERGY	3905769-	3905769-0/040425	Paid by Check		04/04/2025	04/08/2025	04/08/2025	04/09/2025	(6.40)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		2005760 0/040425	D : 11 Cl 1		04/04/2025	04/00/2025	04/00/2025	04/00/2025	C 40
1139 - NORTHWESTERN ENERGY	3905769- 0/040425	3905769-0/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/09/2025	04/09/2025	6.40
1139 - NORTHWESTERN ENERGY	3905971- 2/040425	3905971-2/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/08/2025	04/09/2025	(45.40)
1139 - NORTHWESTERN ENERGY	3905971- 2/040425	3905971-2/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/09/2025	04/09/2025	45.40
6759 - GANNETT MONTANA LOCALIQ	0007022952	ACCT# 1251295 AD# 11152968 & 11166250	Paid by Check		04/01/2025	04/02/2025	04/02/2025	04/09/2025	(59.88)
6759 - GANNETT MONTANA LOCALIQ	0007022952	ACCT# 1251295 AD# 11152968 & 11166250	Paid by Check # 382450		04/01/2025	04/02/2025	04/09/2025	04/09/2025	59.88
6759 - GANNETT MONTANA LOCALIQ	0007022954	ACCT# 1251357 AD# 11024877, 11052677, 11131945, 11149140	# 382450 Paid by Check # 382452		04/01/2025	04/02/2025	04/02/2025	04/09/2025	(76.80)
6759 - GANNETT MONTANA LOCALIQ	0007022954	ACCT# 1251357 AD# 11024877, 11052677, 11131945, 11149140	Paid by Check # 382452		04/01/2025	04/02/2025	04/09/2025	04/09/2025	76.80
1209 - ENERGY WEST RESOURCES INC	25-Mar	25-Mar	Paid by Check # 382449		04/04/2025	04/08/2025	04/08/2025	04/09/2025	(7,929.99)
1209 - ENERGY WEST RESOURCES INC	25-Mar	25-Mar	Paid by Check # 382449		04/04/2025	04/08/2025	04/09/2025	04/09/2025	7,929.99
2534 - JOE DUSATKO	TRAVEL/031720 25R	REIMBURSE TRAVEL HELENA, MT	Paid by Check # 382438		03/17/2025	04/04/2025	04/04/2025	04/09/2025	(380.00)
2534 - JOE DUSATKO		REIMBURSE TRAVEL HELENA, MT	# 382438 Paid by Check # 382438		03/17/2025	04/04/2025	04/09/2025	04/09/2025	380.00
3733 - 406 PET CREMATORY	MARCH2025	CREMATION	# 302430 Paid by Check # 382325		04/01/2025	04/01/2025	04/01/2025	04/09/2025	(885.00)
3733 - 406 PET CREMATORY	MARCH2025	CREMATION	# 382323 Paid by Check # 382325		04/01/2025	04/01/2025	04/09/2025	04/09/2025	885.00
1292 - ANIMAL MEDICAL CLINIC	120742	REFUNDS & REIMBURSEMENTS	# 302323 Paid by Check # 382328		04/01/2025	04/01/2025	04/01/2025	04/09/2025	(567.00)
1292 - ANIMAL MEDICAL CLINIC	120742	REFUNDS & REIMBURSEMENTS	Paid by Check # 382328		04/01/2025	04/01/2025	04/09/2025	04/09/2025	567.00
2444 - CENTRAL TECHNOLOGIES LLC	25-171	POLICE DEPT REMODEL	# 302320 Paid by Check # 382336		03/31/2025	04/02/2025	04/02/2025	04/09/2025	(1,500.00)
2444 - CENTRAL TECHNOLOGIES LLC	25-171	POLICE DEPT REMODEL	# 302330 Paid by Check # 382336		03/31/2025	04/02/2025	04/09/2025	04/09/2025	1,500.00
2682 - MASTERCARD PROCESSING CENTER	8701/04022025		# 362336 Paid by Check # 382395		04/02/2025	04/02/2025	04/02/2025	04/09/2025	(196.93)
2682 - MASTERCARD PROCESSING CENTER	8701/04022025	8701	# 362395 Paid by Check # 382395		04/02/2025	04/02/2025	04/09/2025	04/09/2025	196.93
2682 - MASTERCARD PROCESSING	7016/04022025	7016	Paid by Check		04/02/2025	04/02/2025	04/02/2025	04/09/2025	(864.47)
CENTER 2682 - MASTERCARD PROCESSING CENTER	7016/04022025	7016	# 382385 Paid by Check # 382385		04/02/2025	04/02/2025	04/09/2025	04/09/2025	864.47



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	EC DAVADI E								
Object 20110 - ACCOUNT 2682 - MASTERCARD PROCESSING		BUILDING REPAIR	Paid by Check		04/01/2025	04/01/2025	04/01/2025	04/09/2025	(31.00)
CENTER	0003/03312023	SUPPLIES	# 382384		01/01/2025	01/01/2023	0 1/01/2025	0 1/03/2023	(31.00)
2682 - MASTERCARD PROCESSING	6009/03312025	BUILDING REPAIR	Paid by Check		04/01/2025	04/01/2025	04/09/2025	04/09/2025	31.00
CENTER	C017/0211202F	SUPPLIES	# 382384		04/01/2025	04/01/2025	04/01/2025	04/00/2025	(205.00)
2682 - MASTERCARD PROCESSING CENTER	6017/03112025	REGISTRATION	Paid by Check # 382383		04/01/2025	04/01/2025	04/01/2025	04/09/2025	(385.00)
2682 - MASTERCARD PROCESSING	6017/03112025		Paid by Check		04/01/2025	04/01/2025	04/09/2025	04/09/2025	385.00
CENTER	6047/00440005	REGISTRATION	# 382383		04/04/2025	0.4/0.4/2025	04/04/2025	0.4/00/0005	(225.00)
2682 - MASTERCARD PROCESSING CENTER	6017/03112025 -1	REGISTRATION	Paid by Check # 382383		04/01/2025	04/01/2025	04/01/2025	04/09/2025	(325.00)
2682 - MASTERCARD PROCESSING	6017/03112025		Paid by Check		04/01/2025	04/01/2025	04/09/2025	04/09/2025	325.00
CENTER	-1	REGISTRATION	# 382383						
2682 - MASTERCARD PROCESSING CENTER	6017/03112025 -2	HOTEL	Paid by Check # 382383		04/01/2025	04/01/2025	04/01/2025	04/09/2025	(822.01)
2682 - MASTERCARD PROCESSING	6017/03112025	HOTFI	# 382383 Paid by Check		04/01/2025	04/01/2025	04/09/2025	04/09/2025	822.01
CENTER	-2		# 382383		0 ., 0 1, 10 10	0 ., 01, 1010	0 1, 00, 2020	0 1, 02, 2023	022.01
2682 - MASTERCARD PROCESSING	,	CONFERENCE AIRFARE	,		04/01/2025	04/01/2025	04/01/2025	04/09/2025	(580.98)
CENTER 2682 - MASTERCARD PROCESSING	-3 6017/03112025	CONFERENCE AIRFARE	# 382383 Paid by Check		04/01/2025	04/01/2025	04/09/2025	04/09/2025	580.98
CENTER	-3	COM ENLINCE / HIN / INC	# 382383		0 1/01/2025	0 1/01/2023	0 1/ 03/ 2023	0 1/03/2023	300.30
2682 - MASTERCARD PROCESSING	6017/03212025	OFFICE FURNITURE	Paid by Check		04/01/2025	04/01/2025	04/01/2025	04/09/2025	(219.98)
CENTER 2682 - MASTERCARD PROCESSING	6017/03212025	OFFICE FURNITURE	# 382383 Paid by Check		04/01/2025	04/01/2025	04/09/2025	04/09/2025	219.98
CENTER	0017/03212023	OFFICE FORNITORE	# 382383		04/01/2023	04/01/2023	0+/05/2023	07/03/2023	219.90
2682 - MASTERCARD PROCESSING	6009/03252025	FUEL	Paid by Check		04/01/2025	04/01/2025	04/01/2025	04/09/2025	(36.77)
CENTER	C000/032F303F	FUEL	# 382384		04/01/2025	04/01/2025	04/00/2025	04/00/2025	26.77
2682 - MASTERCARD PROCESSING CENTER	6009/03252025	FUEL	Paid by Check # 382384		04/01/2025	04/01/2025	04/09/2025	04/09/2025	36.77
1137 - BENEFIS HOSPITALS INC	03152025	FF ANNUAL PHYSICALS			03/15/2025	04/07/2025	04/07/2025	04/09/2025	(44,357.00)
			# 382444			/ /			
1137 - BENEFIS HOSPITALS INC	03152025	FF ANNUAL PHYSICALS	# 382444		03/15/2025	04/07/2025	04/09/2025	04/09/2025	44,357.00
5892 - GREAT AMERICA FINANCIAL	38861269	SERVICE CONTRACT	Paid by Check		04/01/2025	04/01/2025	04/01/2025	04/09/2025	(30.00)
SERVICES CORPORATION			# 382358						. ,
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	38861269	SERVICE CONTRACT	Paid by Check # 382358		04/01/2025	04/01/2025	04/09/2025	04/09/2025	30.00
5892 - GREAT AMERICA FINANCIAL	38861268	SERVICE CONTRACT	Paid by Check		04/01/2025	04/01/2025	04/01/2025	04/09/2025	(234.28)
SERVICES CORPORATION	30001200	SERVICE CONTINUE	# 382358		0.70172023	0 1, 01, 2023	0 1, 01, 2023	3 1/ 32/ 2323	(23 1120)
5892 - GREAT AMERICA FINANCIAL	38861268	SERVICE CONTRACT	Paid by Check		04/01/2025	04/01/2025	04/09/2025	04/09/2025	234.28
SERVICES CORPORATION 3501 - HIGH PLAINS LANDFILL	4871000007710	LANDFILL CHARGES	# 382358 Paid by Check		03/31/2025	04/03/2025	04/03/2025	04/09/2025	(94.50)
3301 MIGHT EATING EANDHILE	707100007710	MARCH 2025	# 382454		03/31/2023	0 1/03/2023	0 1/03/2023	0 7 10912023	(34.30)
3501 - HIGH PLAINS LANDFILL	4871000007710	LANDFILL CHARGES	Paid by Check		03/31/2025	04/03/2025	04/09/2025	04/09/2025	94.50
		MARCH 2025	# 382454						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVABLE									
Object 20110 - ACCOUNTS 1025 - JLS LAND LLC	04012025	RENT	Paid by Check # 382371		04/01/2025	04/01/2025	04/01/2025		04/09/2025	(3,500.00)
1025 - JLS LAND LLC	04012025	RENT	# 302371 Paid by Check # 382371		04/01/2025	04/01/2025	04/09/2025		04/09/2025	3,500.00
3912 - MANS RENTAL LLC	04012025	RENT	Paid by Check # 382381		04/01/2025	04/01/2025	04/01/2025		04/09/2025	(1,500.00)
3912 - MANS RENTAL LLC	04012025	RENT	Paid by Check # 382381		04/01/2025	04/01/2025	04/09/2025		04/09/2025	1,500.00
2682 - MASTERCARD PROCESSING CENTER	6017/12172024 R	REFUND	Paid by Check # 382383		01/27/2025	01/27/2025	04/09/2025		04/09/2025	(1,117.28)
2682 - MASTERCARD PROCESSING CENTER	6017/12172024 R	REFUND	Paid by Check # 382383		01/27/2025	01/27/2025	01/27/2025		04/09/2025	1,117.28
				ject 20110 - A (CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions	398	\$0.00
Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION										
Object 43590 - OTHER PRO					0.4.107.10.005	0.4/07/2005	04/07/2025		0.4.100.10005	65.00
1601 - THE CHEMNET CONSORTIUM INC	127100	CHEMNET	Paid by Check # 382423		04/07/2025	04/07/2025	04/07/2025		04/09/2025	65.00
		Object 43590 - OTF	IER PROFESSIO					ice Transactions	-	\$65.00
				Division 091 - (ice Transactions	-	\$65.00
Department 14 - ADMINISTRATION Division 111 - CITY MANAGER Object 43350 - MEMBERSH	JIDC 9. DIJEC		D€	epartment 11 - (CITY COMMIS	SSION Totals	Invo	ice Transactions	1	\$65.00
GOSCMA GOSCMA	DOYON2024	GOSCMA MEMBERSHIF	Paid by Check # 382320		11/06/2024	11/06/2024	11/06/2024		04/02/2025	150.00
		- GREG DOTON		t 43350 - MEM	RERSHIPS &	DUES Totals	Invo	ice Transactions	1 .	\$150.00
			Objec		1 - CITY MAN			ice Transactions		\$150.00
Division 141 - ANIMAL SHELTER Object 42190 - OTHER OFF	TCE SUDDITES 9	MATERIALS		DIVISION	ı cırı man	AGEN TOTALS	11170	ice Transactions	-	Ψ130.00
2682 - MASTERCARD PROCESSING		OFFICE FURNITURE	Paid by Check		04/01/2025	04/01/2025	04/01/2025		04/09/2025	219.98
CENTER CENTER	0017/03212023		# 382383 42190 - OTHER	OFFICE SLIDD				ice Transactions	•	\$219.98
Object 42270 - CREMATIO	N SIIDDI TES	Object (12130 - OTHER	OFFICE SUPP	LILS & MAIE	NIALS TOURS	11100	ice HallsacuOHS	1	⊅∠13.90
3733 - 406 PET CREMATORY	MARCH2025	CREMATION	Paid by Check # 382325		04/01/2025	04/01/2025	04/01/2025		04/09/2025	885.00
2682 - MASTERCARD PROCESSING CENTER	6017/12172024 R	REFUND	# 382323 Paid by Check # 382383		01/27/2025	01/27/2025	01/27/2025		04/09/2025	(1,117.28)
CLITTLIX	IX			t 42270 - CRE	MATION SUP	PLIES Totals	Invo	ice Transactions	2	(\$232.28)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 14 - ADMINISTRATION Division 141 - ANIMAL SHELTER									
Object 42290 - OTHER OP	ERATING SUPP	LIES							
2682 - MASTERCARD PROCESSING CENTER	6009/03252025	5 FUEL	Paid by Check # 382384		04/01/2025	04/01/2025	04/01/2025	, ,	36.77
Object 42200 OTHER REI		NANCE CURRI TEC	Object 4229) - OTHER OP	ERATING SUP	PLIES Totals	Inve	oice Transactions 1	\$36.77
Object 42390 - OTHER REI 2682 - MASTERCARD PROCESSING CENTER		BUILDING REPAIR SUPPLIES	Paid by Check # 382384		04/01/2025	04/01/2025	04/01/2025	04/09/2025	31.00
CENTER			# 30230 1 890 - OTHER REI	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions 1	\$31.00
Object 43412 - FAX & OTH	ER TELEPHONE								, ,
2682 - MASTERCARD PROCESSING CENTER	4939/021425	4939 - STARLINK - ANIMAL SHELTER TEMP LOCATION	Paid by Check # 382196		02/14/2025	04/06/2025	03/31/2025	04/02/2025	165.00
2682 - MASTERCARD PROCESSING CENTER	4939/020625	4939 - STARLINK - ANIMAL SHELTER TEMP LOCATION	Paid by Check # 382196		02/06/2025	04/06/2025	03/31/2025	04/02/2025	38.46
		TEMP LOCATION	Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions 2	\$203.46
Object 43420 - ELECTRIC	UTILITY							_	7-20112
1139 - NORTHWESTERN ENERGY	1605637- 6/032725	1605637-6/032725	Paid by Check # 382455		03/27/2025	04/04/2025	04/04/2025	04/09/2025	255.97
			(Object 43420 -	ELECTRIC UT	TILITY Totals	Inve	oice Transactions 1	\$255.97
Object 43430 - GAS UTILI									
1209 - ENERGY WEST RESOURCES INC	25-Mar	25-Mar	Paid by Check # 382449		04/04/2025	04/08/2025	04/08/2025	, , , , , ,	352.59
Ol: 1 43500 OTHER PR	0556656141 65		0110	Object 43	3430 - GAS UT	ILITY Totals	Inv	oice Transactions 1	\$352.59
Object 43590 - OTHER PR (1025 - JLS LAND LLC	04012025	RENT	Paid by Check		04/01/2025	04/01/2025	04/01/2025	04/09/2025	3,500.00
1025 - JLS LAIND LLC	04012025	KENI	# 382371		04/01/2025	04/01/2025	04/01/2025	04/09/2025	3,300.00
3912 - MANS RENTAL LLC	04012025	RENT	Paid by Check # 382381		04/01/2025	04/01/2025	04/01/2025	04/09/2025	1,500.00
1601 - THE CHEMNET CONSORTIUM INC	127101	CHEMNET	Paid by Check		04/07/2025	04/07/2025	04/07/2025	04/09/2025	65.00
		01:	# 382423				-		+5.055.00
Object 43630 - MAINTENA	NCE ACREEME	Object 43590 - OT	HER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 3	\$5,065.00
5892 - GREAT AMERICA FINANCIAL	38861269	SERVICE CONTRACT	Paid by Check		04/01/2025	04/01/2025	04/01/2025	04/09/2025	30.00
SERVICES CORPORATION			# 382358		, ,			, ,	
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	38861268	SERVICE CONTRACT	Paid by Check # 382358		04/01/2025	04/01/2025	04/01/2025	04/09/2025	234.28
			Object 4363	0 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions 2	\$264.28
Object 43790 - MISCELLAI									
2682 - MASTERCARD PROCESSING CENTER	6017/03112025	CONFERENCE REGISTRATION	Paid by Check # 382383		04/01/2025	04/01/2025	04/01/2025	04/09/2025	385.00



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Fund 1000 - GENERAL Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43790 - MISCELLA	NEOUS TRAVEL E	XPENSE								
2682 - MASTERCARD PROCESSING CENTER	6017/03112025 -1		Paid by Check # 382383		04/01/2025	04/01/2025	04/01/2025	i	04/09/2025	325.00
2682 - MASTERCARD PROCESSING CENTER	6017/03112025 -2	HOTEL	Paid by Check # 382383		04/01/2025	04/01/2025	04/01/2025	i	04/09/2025	822.01
2682 - MASTERCARD PROCESSING CENTER	6017/03112025 -3	CONFERENCE AIRFARE	Paid by Check # 382383		04/01/2025	04/01/2025	04/01/2025	i	04/09/2025	580.98
		Ob	ject 43790 - M	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Inv	oice Transactions	4	\$2,112.99
Object 45920 - REFUNDS										
1292 - ANIMAL MEDICAL CLINIC	120742	REFUNDS & REIMBURSEMENTS	Paid by Check # 382328		04/01/2025	04/01/2025	04/01/2025		04/09/2025	567.00
			Object 45920	- REFUNDS &				oice Transactions		\$567.00
					- ANIMAL SHI			oice Transactions		\$8,876.76
Department 16 MUNICIPAL COURT			Ľ	epartment 14 -	ADMINISTRA	ATION Totals	Inv	oice Transactions	20	\$9,026.76
Department 16 - MUNICIPAL COURT Division 151 - COURT Object 42190 - OTHER OF	ETCE CUIDDI TEC 9	MATERIALS								
2885 - CULLIGAN OF GREAT FALLS	193X04389904		Paid by Check		03/31/2025	03/31/2025	03/31/2025		04/02/2025	64.00
2003 - COLLIGAN OF GREAT TALES	193/04309904	WAILK	# 382146		03/31/2023	03/31/2023	03/31/2023		0-702/2023	04.00
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$64.00
Object 43210 - PRINTING	, FORMS, ETC									
2734 - SAFEGUARD BUSINESS SYSTEMS INC	9007462017	COURT DEPOSIT SLIPS	Paid by Check # 382415		04/01/2025	04/01/2025	04/02/2025	i	04/09/2025	162.04
			Object	43210 - PRIN	ITING, FORMS	S, ETC Totals	Inv	oice Transactions	1	\$162.04
Object 43410 - TELEPHON					//					
1102 - CENTURYLINK	3340631499	FAX	Paid by Check # 382300		03/19/2025	03/31/2025	03/31/2025		04/02/2025	48.61
1076 - VERIZON WIRELESS SERVICES LLC	6109033614	CELL PHONES	Paid by Check # 382460		03/20/2025	04/04/2025	04/04/2025		04/09/2025	157.35
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$205.96
Object 43590 - OTHER PR 1601 - THE CHEMNET CONSORTIUM INC		RVICES MISCELLANEC CHEMNET			04/07/2025	04/07/2025	04/07/2025		04/00/2025	CE 00
	127101		Paid by Check # 382423		04/07/2025	04/07/2025	04/07/2025		04/09/2025	65.00
1977 - GREAT FALLS INTERPRETING SERVICES	13427	INTERPRETER	Paid by Check # 382361		04/04/2025	04/04/2025	04/04/2025		04/09/2025	75.00
3408 - IRON MOUNTAIN INC	KGTG477	SHREDDING	Paid by Check # 382369		03/31/2025	04/04/2025	04/04/2025		04/09/2025	52.53
01: 149690 844	NOT ACRET	Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	3	\$192.53
Object 43630 - MAINTENA			Daid by Charle		04/01/2025	04/04/2025	04/04/2025		04/00/2025	76 45
1284 - PREFERRED OFFICE EQUIPMENT	INV53972	COPIER MAINTENANCE	# 382410		04/01/2025	04/04/2025	04/04/2025)	04/09/2025	76.45



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT Division 151 - COURT										
Object 43630 - MAINTENA	NCF AGREEMEN	ITS								
1284 - PREFERRED OFFICE EQUIPMENT	INV53973	COPIER MAINTENANCE	Paid by Check		04/01/2025	04/04/2025	04/04/2025		04/09/2025	120.00
INC			# 382410						, ,	
			Object 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions	2	\$196.45
Object 43790 - MISCELLAN					0.4/4.5/0.005	0.4/4.5/2025	0.4.107.10.005		0.4.100.10005	202.00
6362 - ALLISON MCMASTER	51RAVEL/04152 025	? TRAVEL MISSOULA, MT	# 382440		04/15/2025	04/15/2025	04/07/2025		04/09/2025	303.80
	023	Ob	# 302+40 pject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions	1	\$303.80
			,		Division 151 - C		Invo	ice Transactions	10	\$1,124.78
			De	epartment 16 -	MUNICIPAL C	OURT Totals	Invo	ice Transactions	10	\$1,124.78
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFF										
2682 - MASTERCARD PROCESSING CENTER	9652/4173834	AMAZON PURCHASE MIRROR AND PENS	Paid by Check # 382211		03/28/2025	03/28/2025	03/28/2025		04/02/2025	46.98
2682 - MASTERCARD PROCESSING	9652/19938061	STAPLES ORDER	# 382211 Paid by Check		03/28/2025	03/28/2025	03/28/2025		04/02/2025	49.84
CENTER	6	NOTARY BOOKS	# 382211		03/20/2023	03/20/2023	03/20/2023		0 1/ 02/ 2023	13.01
2682 - MASTERCARD PROCESSING	9652/8485845	AMAZON PURCHASE	Paid by Check		04/04/2025	04/04/2025	04/04/2025		04/09/2025	92.81
CENTER		FLOOR MAT & JUMP DRIVES	# 382394							
			12190 - OTHER	OFFICE SUPP	I TES & MATE	RTALS Totals	Invo	ice Transactions	3	\$189.63
Object 43110 - POSTAGE, I	BOX RENT, ETC.	Object				10000	11100	ice Transactions	•	Ψ103.03
2682 - MASTERCARD PROCESSING		USPS REPUBLIC	Paid by Check		03/28/2025	03/28/2025	03/28/2025		04/02/2025	18.62
CENTER	Α	CERTIFIED MAIL	# 382211							
			Object 4	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	ice Transactions	1	\$18.62
Object 43330 - REFERENCI		THOMSON DELITEDS	D : 11		04/04/2025	04/04/2025	04/04/2025		04/00/2025	224.46
1415 - THOMSON WEST	851714879	THOMSON REUTERS WEST LAW	Paid by Check # 382425		04/04/2025	04/04/2025	04/04/2025		04/09/2025	331.16
		WEST LAW		ect 43330 - REI	FERENCE SERV	VICES Totals	Invo	ice Transactions	1	\$331.16
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	OUS							·
2140 - AZCO ACCOUNT SERVICES INC	CR275202517	AZCO SERVICE	Paid by Check		03/28/2025	03/28/2025	03/28/2025		04/02/2025	65.00
		BRAINARD	# 382129							
2140 - AZCO ACCOUNT SERVICES INC	275202518	AZCO SERVICE WHITE CHERYL	# 382329		04/04/2025	04/04/2025	04/04/2025		04/09/2025	65.00
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions	2	\$130.00
					1 - CITY ATTO			ice Transactions		\$669.41
				De	partment 17 - I	EGAL Totals	Invo	ice Transactions	7	\$669.41



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Fund 1000 - GENERAL									
Department 21 - POLICE									
Division 311 - POLICE ADMIN									
Object 42190 - OTHER OF 2682 - MASTERCARD PROCESSING			Daid by Charle		02/14/2025	02/26/2025	02/26/2025	04/02/2025	419.98
CENTER	0995/031425	5569631001180995/03 1425	# 382205		03/14/2025	03/26/2025	03/26/2025	04/02/2025	419.98
2682 - MASTERCARD PROCESSING	0995/040125	5569631001180995/04			04/01/2025	04/02/2025	04/02/2025	04/09/2025	83.47
CENTER		0125	# 382390						
		,	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 2	\$503.45
Object 42290 - OTHER OP									
1118 - LEHRKIND'S INC (BIG SPRING WATER)	307852	WATER EQUIP RENTAL MARCH 2025	Paid by Check # 382186		03/26/2025	03/26/2025	03/26/2025	04/02/2025	13.50
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2233205	WATER FOR PD	Paid by Check # 382186		03/23/2025	03/28/2025	03/28/2025	04/02/2025	163.20
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2233228	WATER FOR PD	Paid by Check # 382378		03/31/2025	04/02/2025	04/02/2025	04/09/2025	112.00
				- OTHER OPE	RATING SUP	PLIES Totals	Invo	ice Transactions 3	\$288.70
Object 43320 - BOOKS & \$	SUBSCRIPTIONS	- NEWSPAPERS							
2682 - MASTERCARD PROCESSING CENTER	0064/031125	5569631001480064/03 1125	Paid by Check # 382389		03/11/2025	04/02/2025	04/02/2025	04/09/2025	16.99
			20 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	PERS Totals	Invo	ice Transactions 1	\$16.99
Object 43350 - MEMBERS	HIPS & DUES	,							,
1992 - MONTANA ASSOCIATION OF CHIEFS OF POLICE INC	2025/GFPPD	2025 ANNUAL MACOP DUES X4	Paid by Check # 382304		03/26/2025	03/26/2025	03/26/2025	04/02/2025	800.00
0.12.0 0. 1 02.02 1.10		20207.		t 43350 - MEM	IBERSHIPS &	DUES Totals	Invo	ice Transactions 1	\$800.00
Object 43430 - GAS UTILI	TY								·
1209 - ENERGY WEST RESOURCES INC	25-Mar	25-Mar	Paid by Check # 382449		04/04/2025	04/08/2025	04/08/2025	04/09/2025	1,782.51
				Object 43	430 - GAS UT	ILITY Totals	Invo	ice Transactions 1	\$1,782.51
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US	-					
3408 - IRON MOUNTAIN INC	KGTL250	SHREDDING PD MARCH 2025	Paid by Check # 382369		03/31/2025	04/02/2025	04/02/2025	04/09/2025	344.73
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions 1	\$344.73
Object 43790 - MISCELLA	NEOUS TRAVEL I	EXPENSE							
3455 - CARA GUDERIAN	DELTA/REIMB	REIMB FOR SPECIAL OLYMPICS CONF	Paid by Check # 382270		03/23/2025	03/28/2025	03/28/2025	04/02/2025	585.96
			ject 43790 - M I	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions 1	\$585.96
Object 45190 - MISCELLA	NEOUS INSURAN		,						,
1228 - COGSWELL AGENCY		NOTARY FEES HUNT	Paid by Check # 382338		04/02/2025	04/02/2025	04/02/2025	04/09/2025	145.00
1228 - COGSWELL AGENCY	108249123/TH	NOTARY FEES HALLORAN	Paid by Check # 382338		04/02/2025	04/02/2025	04/02/2025	04/09/2025	145.00
3327 - THOMAS HALLORAN	NOTARY/03312 5TH	REIMB FOR NOTARY CLASS FEE	# 302330 Paid by Check # 382439		03/31/2025	04/02/2025	04/02/2025	04/09/2025	30.00



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Fund 1000 - GENERAL										
Department 21 - POLICE Division 311 - POLICE ADMIN										
Object 45190 - MISCELLA	NEOLIS TNSLIRA	NCE								
2682 - MASTERCARD PROCESSING	0064/031125	5569631001480064/03	Paid by Check		03/11/2025	04/02/2025	04/02/2025		04/09/2025	25.00
CENTER	000 1, 001120	1125	# 382389		03/11/2023	0 1, 02, 2023	0 1, 02, 2020		0 1, 03, 2023	23100
			Object 4519	0 - MISCELLAI	NEOUS INSUR	EANCE Totals	Inv	oice Transactions	4	\$345.00
Object 45320 - OFFICE EQ	UIPMENT RENT	TALS								
2761 - US BANK EQUIPMENT FINANCE	552137549	BIZHUB LEASE GFPD MARCH 2025	Paid by Check # 382256		03/26/2025	03/26/2025	03/26/2025		04/02/2025	1,444.20
			Object 4532	0 - OFFICE EQ	UIPMENT REN	NTALS Totals	Inv	oice Transactions	1	\$1,444.20
				Division 3:	L1 - POLICE A	DMIN Totals	Inv	oice Transactions	15	\$6,111.54
Division 312 - PATROL										
Object 42240 - CLOTHING						/ /				
5980 - FERRO CONCEPTS USA INC	1090164	POUCH SET	Paid by Check # 382352		03/31/2025	04/02/2025	04/02/2025	i	04/09/2025	736.75
				t 42240 - CLO	THING & UNI	FORM Totals	Inv	oice Transactions	1	\$736.75
Object 42250 - FIREARM S	SUPPLIES		-							
5835 - TNVC INC	SO001096	MISC SUPPLIES FOR 312 FIREARMS	Paid by Check # 382249		03/19/2025	03/26/2025	03/26/2025		04/02/2025	7,186.38
			0	bject 42250 - F	IREARM SUP	PLIES Totals	Inv	oice Transactions	1	\$7,186.38
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES								
2682 - MASTERCARD PROCESSING CENTER	6302/032025	5569631001626302/03 2025	Paid by Check # 382203		03/20/2025	03/26/2025	03/26/2025		04/02/2025	23.97
2682 - MASTERCARD PROCESSING CENTER	0514/032525	5569631001440514/03 2525	Paid by Check # 382206		03/25/2025	03/26/2025	03/26/2025		04/02/2025	1,381.89
		Object 4239	0 - OTHER RE	PAIR & MAINT	TENANCE SUP	PLIES Totals	Inv	oice Transactions	2	\$1,405.86
				Di	vision 312 - PA	TROL Totals	Inv	oice Transactions	4	\$9,328.99
Division 314 - POLICE SUPPORT SE Object 42230 - JANITORIA										
1061 - NATIONAL LAUNDRY	59493	MATS AND MOPS MARCH 2025 GFPD	Paid by Check # 382222		03/18/2025	03/26/2025	03/26/2025		04/02/2025	169.08
			Obje	ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	1	\$169.08
Object 42240 - CLOTHING	& UNIFORM									
1613 - BALCO UNIFORM COMPANY INC	830421	UNIFORM PATCHES	Paid by Check # 382131		03/23/2025	03/28/2025	03/28/2025		04/02/2025	276.00
1142 - ENTENMANN-ROVIN CO THE ABY MANUFACTURING GROUP INC	0186928IN	DETECTIVE BADGE 344	Paid by Check # 382154		03/17/2025	03/28/2025	03/28/2025		04/02/2025	141.75
1142 - ENTENMANN-ROVIN CO THE ABY MANUFACTURING GROUP INC	0186957IN	PATROL BADGE 363	Paid by Check # 382154		03/18/2025	03/28/2025	03/28/2025		04/02/2025	141.75
			Objec	t 42240 - CLO	THING & UNI	FORM Totals	Inv	oice Transactions	3	\$559.50



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Fund 1000 - GENERAL									
Department 21 - POLICE Division 314 - POLICE SUPPORT SER	VICES								
Object 42290 - OTHER OPE		TEC							
2682 - MASTERCARD PROCESSING CENTER	0995/031425	5569631001180995/03 1425	Paid by Check # 382205		03/14/2025	03/26/2025	03/26/2025	04/02/202	5 1,053.15
2682 - MASTERCARD PROCESSING CENTER	0995/040125	5569631001180995/04 0125			04/01/2025	04/02/2025	04/02/2025	04/09/202	5 255.12
CENTER		0125) - OTHER OPI	RATING SUP	PI TES Totals	Invo	oice Transactions 2	\$1,308.27
Object 42390 - OTHER REP	ATR & MATNTEN	NANCE SUPPLIES	Object 4225	, omekon		· LILO TOTAIS	11100	rice Transactions 2	Ψ1,500.27
1105 - JOHNSON MADISON LUMBER CO	6I1266994	MISC SUPPLIES 314	Paid by Check # 382373		03/05/2025	04/02/2025	04/02/2025	04/09/202	388.40
		Object 4239	0 - OTHER REF	PAIR & MAINT	ENANCE SUP	PLIES Totals	Invo	oice Transactions 1	\$388.40
Object 43310 - PUBLICATION	ON FORMAL & L	EGAL NOTICES							
6759 - GANNETT MONTANA LOCALIQ	0007022952	ACCT# 1251295 AD# 11152968 & 11166250			04/01/2025	04/02/2025	04/02/2025	04/09/202	5 59.88
		Object 433	310 - PUBLICA	TION FORMAL	& LEGAL NO	TICES Totals	Invo	oice Transactions 1	\$59.88
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	US						
1692 - ALERT SECURITY PROFESSIONALS	POM18559	POM GFPD MARCH 2025	Paid by Check # 382125		03/15/2025	03/26/2025	03/26/2025	04/02/202	5 175.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions 1	\$175.00
Object 43620 - BUILDING I	REPAIR & MAIN	IT							
1297 - L'HEUREUX PAGE WERNER PC	26558	PD212501 GFPD SECURE FRONT DESK PROJECT	Paid by Check # 382183		03/06/2025	03/28/2025	03/28/2025	04/02/202	5 50.00
1100 - GREAT FALLS ACE	1192011	MISC SUPPLIES 314	Paid by Check # 382169		03/18/2025	03/28/2025	03/28/2025	04/02/202	5 41.97
2444 - CENTRAL TECHNOLOGIES LLC	25-171	POLICE DEPT REMODEL	Paid by Check # 382336		03/31/2025	04/02/2025	04/02/2025	04/09/202	5 1,500.00
			Object 436	20 - BUILDIN	G REPAIR & M	MAINT Totals	Invo	ice Transactions 3	\$1,591.97
Object 43640 - MACHINER	Y & EQUIPMENT	Γ REPAIR & MAINTEN	ANCE						
2682 - MASTERCARD PROCESSING CENTER	0995/031425	5569631001180995/03 1425	Paid by Check # 382205		03/14/2025	03/26/2025	03/26/2025	04/02/202	5 124.25
		Object 43640 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Invo	oice Transactions 1	\$124.25
Object 43790 - MISCELLAN	EOUS TRAVEL E	EXPENSE							
2682 - MASTERCARD PROCESSING CENTER	0995/031425	5569631001180995/03 1425	Paid by Check # 382205		03/14/2025	03/26/2025	03/26/2025	04/02/202	5 2,129.34
2682 - MASTERCARD PROCESSING CENTER	0995/040125	5569631001180995/04 0125	Paid by Check # 382390		04/01/2025	04/02/2025	04/02/2025	04/09/202	5 394.83
1992 - MONTANA ASSOCIATION OF CHIEFS OF POLICE INC	MLEA2025/GFP D	MLEA DUSATKO,BRINKA,SKO GEN GFPD	Paid by Check # 382397		03/27/2025	04/02/2025	04/02/2025	04/09/202	5 1,700.00
2534 - JOE DUSATKO	TRAVEL/031720 25R	REIMBURSE TRAVEL HELENA, MT	Paid by Check # 382438		03/17/2025	04/04/2025	04/04/2025	04/09/202	380.00



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Fund 1000 - GENERAL									
Department 21 - POLICE									
Division 314 - POLICE SUPPORT SER									
Object 43790 - MISCELLAN	IEOUS TRAVEL I	EXPENSE							
DMA FORT HARRISON BILLETING	50204	45995424 DUSATKO	Paid by Check # 382461		03/31/2025	04/02/2025	04/02/2025	04/09/2025	212.00
DMA FORT HARRISON BILLETING	50373	46078485 BRINKA	Paid by Check # 382462		03/31/2025	04/02/2025	04/02/2025	04/09/2025	212.00
		Obj	ject 43790 - MI	SCELLANEOU	S TRAVEL EXI	PENSE Totals	Invo	ice Transactions 6	\$5,028.17
Object 43920 - RECRUITME	ENT COSTS								
1613 - BALCO UNIFORM COMPANY INC	829201	UNIFORMS BETTS	Paid by Check # 382131		03/20/2025	03/28/2025	03/28/2025	04/02/2025	1,109.62
1613 - BALCO UNIFORM COMPANY INC	830411	NEW HIRE BETTS	Paid by Check # 382131		03/23/2025	03/28/2025	03/28/2025	04/02/2025	71.00
1775 - EQUIFAX INFORMATION SERVICES LLC	2064735143	CREDIT CKS GFPD MARCH 2025	Paid by Check # 382155		03/07/2025	03/26/2025	03/26/2025	04/02/2025	121.16
2682 - MASTERCARD PROCESSING CENTER	0995/031425	5569631001180995/03 1425			03/14/2025	03/26/2025	03/26/2025	04/02/2025	213.92
3899 - MONTANA FIRST RESPONDER PSYCHOLOGICAL SERVICES LLC	1029	PRE EMPLOYMENT X4	Paid by Check # 382217		03/17/2025	03/26/2025	03/26/2025	04/02/2025	2,400.00
1613 - BALCO UNIFORM COMPANY INC	831631	0	Paid by Check # 382330		04/02/2025	04/02/2025	04/02/2025	04/09/2025	905.50
1613 - BALCO UNIFORM COMPANY INC	820777	NEW HIRE BOWLEY/DALTON	Paid by Check # 382330		04/03/2025	04/03/2025	04/03/2025	04/09/2025	135.73
1137 - BENEFIS HOSPITALS INC	700000038/031 525	PRE EMPLOYMENT X2 GFPD	# 302330 Paid by Check # 382445		03/15/2025	04/02/2025	04/02/2025	04/09/2025	876.00
	323	OITD		† 43920 - RF	CRUITMENT (COSTS Totals	Invo	ice Transactions 8	\$5,832.93
			,		SUPPORT SER			ice Transactions 27	\$15,237.45
Division 315 - INVESTIGATIVE SERV	TCFS		DIVISION 9.	. TOLICE	JOI I OKI JEK	VICES TOTALS	11140	ice Transactions 27	φ13,237.13
Object 42120 - COMPUTER									
1076 - VERIZON WIRELESS SERVICES LLC		MDTS ISB MARCH 2025	Paid by Check # 382309		03/12/2025	03/26/2025	03/26/2025	04/02/2025	80.02
1415 - THOMSON WEST	851736352	CLEAR SERVICES ISB MARCH 2025	# 302303 Paid by Check # 382425		04/01/2025	04/02/2025	04/02/2025	04/09/2025	446.25
		MARCH 2025		120 - COMPI	JTER ACCESS	ORTES Totals	Invo	ice Transactions 2	\$526.27
Object 42290 - OTHER OPE	RATING SHIPPI	TES	Object 42				11100		Ψ320.27
1148 - DOUBLE G ENGRAVING	DBLG22800	LEVITT NAME PLATE	Paid by Check # 382153		03/25/2025	03/26/2025	03/26/2025	04/02/2025	17.00
				- OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 1	\$17.00
Object 43750 - INVESTIGA									
2682 - MASTERCARD PROCESSING CENTER	6302/032025	5569631001626302/03 2025	Paid by Check # 382203		03/20/2025	03/26/2025	03/26/2025	04/02/2025	43.50
			Object 4	3750 - INVE	STIGATION T	RAVEL Totals	Invo	ice Transactions 1	\$43.50
			Division 3	315 - INVEST	IGATIVE SER	VICES Totals	Invo	ice Transactions 4	\$586.77



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Fund 1000 - GENERAL									
Department 21 - POLICE Division 316 - RECORDS BUREAU									
Object 42220 - CHEMICAL	LAR & MEDICA	I SUPPLIES							
2947 - ULINE INC	190122825	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 382255		03/10/2025	03/28/2025	03/28/2025	04/02/2025	1,934.23
2947 - ULINE INC	190520134	DROP BOX 316	Paid by Check # 382430		03/18/2025	04/02/2025	04/02/2025	04/09/2025	76.41
		Objec	t 42220 - CHEM	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	pice Transactions 2	\$2,010.64
Object 43590 - OTHER PRO	DFESSIONAL SEI	RVICES MISCELLANEO	DUS						
1601 - THE CHEMNET CONSORTIUM INC	127101	CHEMNET	Paid by Check # 382423		04/07/2025	04/07/2025	04/07/2025	04/09/2025	130.00
		Object 43590 - OTH	IER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 1	\$130.00
					RECORDS BU			pice Transactions 3	\$2,140.64
				Depa	artment 21 - P	OLICE Totals	Invo	pice Transactions 53	\$33,405.39
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS	ODMC								
Object 42110 - PAPER & F 1081 - WARDEN PAPER CO	7284	COPIER PAPER	Paid by Check		03/11/2025	03/31/2025	03/31/2025	04/02/2025	273.00
1081 - WARDEN PAPER CO	7204	COPIER PAPER	# 382258		03/11/2023	03/31/2023	03/31/2023	04/02/2023	2/3.00
				Object 4211 (O - PAPER & F	ORMS Totals	Invo	oice Transactions 1	\$273.00
Object 42220 - CHEMICAL	LAB & MEDICA	L SUPPLIES							
5958 - PINTLER BILLING SERVICES LLC	2057	MARCH 2025	Paid by EFT # 60231		04/01/2025	04/01/2025	04/01/2025	04/01/2025	500.00
1068 - GENERAL DISTRIBUTING COMPANY	0001488690	MEDICAL CUFT	Paid by Check # 382166		03/31/2025	04/01/2025	04/01/2025	04/02/2025	328.00
3262 - MONTANA FIRE CHIEFS ASSOCIATION	M2015439	GEMT IMPLEMENTATION - AF	Paid by Check # 382216		03/19/2025	03/31/2025	03/31/2025	04/02/2025	6,000.00
		TRITON							
2682 - MASTERCARD PROCESSING CENTER	8701/04022025	8701	Paid by Check # 382395		04/02/2025	04/02/2025	04/02/2025	04/09/2025	170.00
CENTER		Ohiec	# 302393 t 42220 - CHEM	ITCAL LAB & I	MEDICAL SUP	PI TES Totals	Invo	oice Transactions 4	\$6,998.00
Object 42230 - JANITORIA	L SUPPLIES	02,00							40,220.00
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6027687599	HAND SOAP COMMERCIAL	Paid by Check # 382240		03/26/2025	03/31/2025	03/31/2025	04/02/2025	140.40
2682 - MASTERCARD PROCESSING CENTER	7016/04022025		Paid by Check # 382385		04/02/2025	04/02/2025	04/02/2025	04/09/2025	236.58
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	pice Transactions 2	\$376.98
Object 42240 - CLOTHING		DADGEC EE	D : 11 Cl .		02/20/2025	02/24/2025	02/24/2025	04/02/2225	4.042.22
1142 - ENTENMANN-ROVIN CO THE ABY MANUFACTURING GROUP INC	0187002IN	BADGES FF	Paid by Check # 382154		03/20/2025	03/31/2025	03/31/2025	04/02/2025	4,942.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	68571	NEW RECRUIT UNIFORM T SHIRTS	Paid by Check # 382176		03/27/2025	03/31/2025	03/31/2025	, ,	230.00
			Objec	t 42240 - CLO	THING & UNI	FORM Totals	Invo	oice Transactions 2	\$5,172.00



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Fund 1000 - GENERAL		•			_				
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 42245 - REIMBUR			Daid by Chade		02/20/2025	02/21/2025	02/21/2025	04/02/2025	74.00
2119 - BRANDON JARACZESKI	230062	UNIFORM ALLOWANCE	# 382273		03/30/2025	03/31/2025	03/31/2025	04/02/2025	74.99
6168 - KOLTER LUND	2506	UNIFORM ALLOWANCE			03/20/2025	03/31/2025	03/31/2025	04/02/2025	30.98
2162 - BRYAN PAINTER	2563483	UNIFORM ALLOWANCE	Paid by Check # 382279		03/31/2025	03/31/2025	03/31/2025	04/02/2025	85.00
3785 - EDWARD SCHEIDLER	1902692	UNIFORM ALLOWANCE			02/26/2025	03/31/2025	03/31/2025	04/02/2025	39.99
3788 - ADAM SMITH	A326060	UNIFORM ALLOWANCE	Paid by Check # 382287		03/26/2025	03/31/2025	03/31/2025	04/02/2025	573.86
5866 - TRAVIS TOMEI	52142	UNIFORM ALLOWANCE			03/27/2025	03/31/2025	03/31/2025	04/02/2025	199.99
		Object 4	12245 - REIMB	URSABLE CLO	THING & UNI	FORM Totals	Invo	ice Transactions 6	\$1,004.81
Object 42260 - SAFETY E	•								
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0505161	FLAT STREAM NOZZLE	Paid by Check # 382132		03/28/2025	03/31/2025	03/31/2025	04/02/2025	95.02
1416 - L N CURTIS & SONS	INV931852	SPEADER BASE	Paid by Check # 382182		03/28/2025	03/31/2025	03/31/2025	04/02/2025	597.69
2682 - MASTERCARD PROCESSING CENTER	7016/04022025	7016	Paid by Check # 382385		04/02/2025	04/02/2025	04/02/2025	04/09/2025	316.10
			Object 4226	0 - SAFETY EQ	QUIPMENT - M	INOR Totals	Invo	ice Transactions 3	\$1,008.81
Object 42330 - MACHINE	-								
1100 - GREAT FALLS ACE	1194381	SPRAY PAINT	Paid by Check # 382169		03/26/2025	03/31/2025	03/31/2025	04/02/2025	19.50
1100 - GREAT FALLS ACE	K866523	LED LIGHTS	Paid by Check # 382169		03/19/2025	04/01/2025	04/01/2025	04/02/2025	45.96
2682 - MASTERCARD PROCESSING CENTER	7016/04022025	7016	Paid by Check # 382385		04/02/2025	04/02/2025	04/02/2025	04/09/2025	99.92
		Ol	bject 42330 - M	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	ice Transactions 3	\$165.38
Object 43350 - MEMBERS									
1602 - CLIA LABORATORY PROGRAM	05022025	CLIA LICENSE 2 YEAR	Paid by Check # 382302		04/01/2025	04/01/2025	04/01/2025	04/02/2025	248.00
3785 - EDWARD SCHEIDLER	1237276	EMT RENEWAL	Paid by Check # 382284		12/30/2024	03/31/2025	03/31/2025	04/02/2025	25.00
			Objec	t 43350 - MEN	MBERSHIPS &	DUES Totals	Invo	ice Transactions 2	\$273.00
Object 43415 - CELL PHO									
1076 - VERIZON WIRELESS SERVICES LLO	6109061124	MODATS	Paid by Check # 382311		03/21/2025	03/31/2025	03/31/2025	04/02/2025	360.09
				Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions 1	\$360.09



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Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS Object 43430 - GAS UTILIT	rv								
1209 - ENERGY WEST RESOURCES INC	25-Mar	25-Mar	Paid by Check # 382449		04/04/2025	04/08/2025	04/08/2025	04/09/2025	2,705.12
			" 302 I I3	Object 43	3430 - GAS UT	TLITY Totals	Invo	pice Transactions 1	\$2,705.12
Object 43535 - RECRUITM	ENT TESTING			-					
2682 - MASTERCARD PROCESSING CENTER	8701/04022025	8701	Paid by Check # 382395		04/02/2025	04/02/2025	04/02/2025	04/09/2025	32.00
			Object	43535 - RECR	RUITMENT TES	STING Totals	Invo	pice Transactions 1	\$32.00
Object 43560 - MEDICAL S									
1137 - BENEFIS HOSPITALS INC	03152025	FF ANNUAL PHYSICALS	Paid by Check # 382444		03/15/2025	04/07/2025	04/07/2025	04/09/2025	44,357.00
Ohio d 42500 OTHER PRO	NEECCTONIAL CER	WIGE MICCELLANEO		bject 43560 - I	MEDICAL SER	VICES Totals	Invo	pice Transactions 1	\$44,357.00
Object 43590 - OTHER PRO 1554 - BUG DOCTOR	8892	PEST CONTROL STA 4			03/19/2025	03/31/2025	03/31/2025	04/02/2025	130.00
1554 - BUG DUCTUR	0092	PEST CONTROL STA 4	# 382135		03/19/2023	03/31/2023	03/31/2023	04/02/2025	130.00
1554 - BUG DOCTOR	8893	PEST CONTROL STA 2	Paid by Check # 382135		03/18/2025	03/31/2025	03/31/2025	04/02/2025	130.00
1554 - BUG DOCTOR	8894	PEST CONTROL TC	Paid by Check # 382135		03/18/2025	03/31/2025	03/31/2025	04/02/2025	130.00
1554 - BUG DOCTOR	8895	PEST CONTROL STA 3	Paid by Check # 382135		03/18/2025	03/31/2025	03/31/2025	04/02/2025	130.00
1554 - BUG DOCTOR	8896	PEST CONTROL STA 1			03/18/2025	03/31/2025	03/31/2025	04/02/2025	130.00
3816 - BRITTANY MAYFIELD	APRIL2025	MEDICAL DIRECTOR GFFR & COGF SYSTEM	Paid by Check		03/31/2025	03/31/2025	03/31/2025	04/02/2025	3,300.00
		Object 43590 - OTHI		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 6	\$3,950.00
Object 43620 - BUILDING	REPAIR & MAIN	Т							. ,
1486 - FERGUSON ENTERPRISES INC	3542481	SUMP PUMP STA 1	Paid by Check # 382161		03/19/2025	03/31/2025	03/31/2025	04/02/2025	190.76
1376 - LIBERTY ELECTRIC INC	80984	OUTLETS REPAIR IN GARAGE	Paid by Check # 382187		03/19/2025	03/31/2025	03/31/2025	04/02/2025	659.51
1224 - NORTHWEST PIPE FITTINGS INC	2308481	SINK REPAIR STA 1	# 382187 Paid by Check # 382226		03/20/2025	03/31/2025	03/31/2025	04/02/2025	136.40
2682 - MASTERCARD PROCESSING CENTER	8701/04022025	8701	# 382220 Paid by Check # 382395		04/02/2025	04/02/2025	04/02/2025	04/09/2025	(5.07)
2682 - MASTERCARD PROCESSING CENTER	7016/04022025	7016	# 382393 Paid by Check # 382385		04/02/2025	04/02/2025	04/02/2025	04/09/2025	89.07
CLITICIA				20 - BUILDIN	G REPAIR & N	MAINT Totals	Invo	pice Transactions 5	\$1,070.67
Object 43790 - MISCELLAN									
3786 - TIM EGNOSKI	TRAVEL/032420 25	REIMBURSE TRAVEL BILLINGS, MT	Paid by Check # 382267		03/24/2025	03/31/2025	03/31/2025	04/02/2025	162.80



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Fund 1000 - GENERAL		•	<u> </u>				•		
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 43790 - MISCELLA									
6113 - TYRELL FORAN	TRAVEL/040620		Paid by Check		04/06/2025	04/06/2025	03/26/2025	04/02/2025	560.00
2119 - BRANDON JARACZESKI	25 TRAVEL/040620	INDIANAPOLIS, IN	# 382268 Paid by Check		04/06/2025	04/06/2025	03/26/2025	04/02/2025	560.00
2119 - BRANDON JARACZESKI	25	INDIANAPOLIS, IN	# 382272		04/00/2023	04/06/2023	03/26/2025	04/02/2025	300.00
5521 - CHRISTOPHER LEE	TRAVEL/040620		Paid by Check		04/06/2025	04/06/2025	03/26/2025	04/02/2025	560.00
	25	INDIANAPOLIS, IN	# 382275		- 1, - 1, - 1 - 1	., .,,	,,	2 1, 32, 2323	
2120 - BRUCE PERRY	TRAVEL/040620		Paid by Check		04/06/2025	04/06/2025	03/26/2025	04/02/2025	560.00
	25	INDIANAPOLIS, IN	# 382280						
5517 - JOSHUA ROYAN	TRAVEL/040620) TRAVEL INDIANAPOLIS, IN	Paid by Check # 382281		04/06/2025	04/06/2025	03/26/2025	04/02/2025	560.00
3785 - EDWARD SCHEIDLER	25 TRAVEL/040620	,	# 382281 Paid by Check		04/06/2025	04/06/2025	03/26/2025	04/02/2025	560.00
3703 - EDWARD SCHEIDLER	25	INDIANAPOLIS, IN	# 382282		04/00/2023	04/00/2023	03/20/2023	0-7,02/2023	300.00
5450 - CODY SECCOMBE		REIMBURSE TRAVEL	Paid by Check		03/24/2025	03/31/2025	03/31/2025	04/02/2025	40.00
	25	BILLINGS, MT	# 382285						
2764 - NOLAN TAYLOR	•	REIMBURSE TRAVEL	Paid by Check		03/24/2025	03/31/2025	03/31/2025	04/02/2025	40.00
2000 CTEDLING VELTIAND	25	BILLINGS, MT	# 382288		02/24/2025	02/24/2025	02/24/2025	04/02/2025	106.00
2969 - STERLING VELTKAMP	1RAVEL/032420 25) REIMBURSE TRAVEL BILLINGS, MT	Paid by Check # 382290		03/24/2025	03/31/2025	03/31/2025	04/02/2025	106.00
2969 - STERLING VELTKAMP		REIMBURSE TRAVEL	Paid by Check		04/01/2025	04/04/2025	04/04/2025	04/09/2025	571.00
2303 STEREING VEETION II	25	SPOKANE, WA	# 382443		0 1, 01, 2023	0 1, 0 1, 2023	0 1/0 1/2023	0.1,03,2023	37 1100
2682 - MASTERCARD PROCESSING	7016/04022025		Paid by Check		04/02/2025	04/02/2025	04/02/2025	04/09/2025	122.80
CENTER			# 382385						
		()bject 43790 - M					ice Transactions 12	\$4,402.60
					FIRE OPERAT			pice Transactions 50	\$72,149.46
				[Department 24	- FIRE Totals	Invo	oice Transactions 50	\$72,149.46
Department 64 - PARK & RECREATIO									
Division 621 - PARK & REC ADMIN									
Object 42190 - OTHER OF			D:11 C		02/27/2025	02/27/2025	02/27/2025	04/02/2025	64.40
2682 - MASTERCARD PROCESSING CENTER	/234/032/2025	OFFICE SUPPLIES- TAPE	Paid by Check # 382212		03/27/2025	03/27/2025	03/27/2025	04/02/2025	61.40
CENTER		FASSTENERS/PENTEL							
		REFILLS/16GB USB							
		FLASH DR							
2682 - MASTERCARD PROCESSING	7234/03282025	OFFICE SUPPLIES-	Paid by Check		03/28/2025	04/01/2025	04/01/2025	04/09/2025	7.60
CENTER		GLUE/INDEX CARDS	# 382396						
		Object	42190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	oice Transactions 2	\$69.00
Object 43420 - ELECTRIC		0724006 2/222525	D : 11 6' :		02/25/2025	04/04/222=	04/04/2255	0.4/00/2027	20.5=
1139 - NORTHWESTERN ENERGY	0724906-	0724906-3/032525	Paid by Check		03/25/2025	04/01/2025	04/01/2025	04/09/2025	20.65
	3/032525		# 382455						



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Fund 1000 - GENERAL									
Department 64 - PARK & RECREATIO									
Division 621 - PARK & REC ADMIN									
Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY	0100391-	0100391-2/032625	Paid by Check		03/26/2025	04/04/2025	04/04/2025	04/09/2025	451.27
	2/032625	,	# 382455		,	, , , , , ,	, , , ,	. , ,	
			(Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	pice Transactions 2	\$471.92
Object 43430 - GAS UTIL									
1209 - ENERGY WEST RESOURCES INC	25-Mar	25-Mar	Paid by Check # 382449		04/04/2025	04/08/2025	04/08/2025	04/09/2025	1,655.19
				Object 43	3430 - GAS UT	ILITY Totals	Invo	ice Transactions 1	\$1,655.19
Object 43590 - OTHER PF	ROFESSIONAL SEI	RVICES MISCELLANEO	US						
6759 - GANNETT MONTANA LOCALIQ	0007022954	ACCT# 1251357 AD#	Paid by Check		04/01/2025	04/02/2025	04/02/2025	04/09/2025	76.80
		11024877, 11052677,	# 382452						
5178 - ERIN SCHERMELE FILMS	406	11131945, 11149140 PARK & REC WEBSITE	Paid by Check		02/11/2025	04/01/2025	04/01/2025	04/09/2025	3,950.00
5170 - EKIN SCHEKMELE HEMS	400	VIDEO/COMMERCIAL/S	,		02/11/2025	04/01/2025	04/01/2023	0-7,0-9,2023	3,930.00
		OCIAL REELS							
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 2	\$4,026.80
Object 43790 - MISCELLA									
6628 - JESSICA COMPTON	TRAVEL/040720 25	TRAVEL BOZEMAN, MT	Paid by Check # 382263		04/07/2025	04/07/2025	03/26/2025	04/02/2025	130.00
3483 - SARAH GRIFFIN	TRAVEL/040720 25	TRAVEL BOZEMAN, MT	Paid by Check # 382269		04/07/2025	04/07/2025	03/26/2025	04/02/2025	130.00
3305 - STEPHEN HERRIG		TRAVEL BOZEMAN, MT	Paid by Check # 382271		04/07/2025	04/07/2025	03/26/2025	04/02/2025	130.00
2682 - MASTERCARD PROCESSING		MTRPA CONF ROUND	Paid by Check		03/31/2025	04/01/2025	04/01/2025	04/09/2025	25.00
CENTER		TABLE LUNCH-JESSICA C.	# 382393						
2682 - MASTERCARD PROCESSING CENTER	•	MTRPA CONF ROUND TABLE LUNCH-STEVE	Paid by Check # 382393		03/31/2025	04/01/2025	04/01/2025	04/09/2025	25.00
CENTER	Α	H.	# 302393						
			iect 43790 - M i	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	oice Transactions 5	\$440.00
			,	- PARK & REC			Invo	pice Transactions 12	\$6,662.91
Division 633 - PARK AREAS									, ,
Object 42210 - AGRICULT	TURE & HORTICU	LTURE SUPPLIES							
1165 - 2M COMPANY LLC	21800616100	12 STATION BASAE METAL WALL MOUNT	Paid by Check # 382122		05/31/2024	09/13/2024	09/13/2024	04/02/2025	899.73
1165 - 2M COMPANY LLC	21800780100	12 STATION BASAE	Paid by Check		08/12/2024	09/13/2024	09/13/2024	04/02/2025	(899.73)
		METAL WALL MOUNT- CREDIT	# 382122						, ,
1165 - 2M COMPANY LLC	21800893301	PROSPAN SLIPFIX	Paid by Check		10/17/2024	03/27/2025	03/27/2025	04/02/2025	101.23
			# 382122						
			502122						



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Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION	I								
Division 633 - PARK AREAS	IDE A HADETAN	I TUDE CURRUTES							
Object 42210 - AGRICULT			Datid Inv. Chards		10/17/2024	02/27/2025	02/27/2025	04/02/2025	405 14
1165 - 2M COMPANY LLC	21800893300	PROSPAN SLIPFIX/ COUPLINGS/COMM FLOW CNTRL	Paid by Check # 382122		10/17/2024	03/27/2025	03/27/2025	04/02/2025	405.14
5047 - DAKOTA SUPPLY GROUP INC	S104571857001	RUBBER CAP/CURB BOX KEY/ 90DEG ELBOW	Paid by Check # 382148		03/26/2025	03/27/2025	03/27/2025	04/02/2025	36.15
5047 - DAKOTA SUPPLY GROUP INC	S104527150001	NEW MAIN PINSKI	Paid by Check # 382148		03/12/2025	03/27/2025	03/27/2025	04/02/2025	427.59
5047 - DAKOTA SUPPLY GROUP INC	S104546332001	PVC CAPS AND COUPLINGS	Paid by Check # 382148		03/17/2025	03/27/2025	03/27/2025	04/02/2025	7.70
5047 - DAKOTA SUPPLY GROUP INC	S104551045001	LEGION SPRINKLER SYSTEM/CPLG	Paid by Check # 382148		03/18/2025	03/27/2025	03/27/2025	04/02/2025	170.21
1105 - JOHNSON MADISON LUMBER CO INC	6I1281673	CARP SHOP TORX SCREWS	Paid by Check # 382179		03/17/2025	03/27/2025	03/27/2025	04/02/2025	66.60
		Object 4221	0 - AGRICULTI	JRE & HORTIC	CULTURE SUP	PLIES Totals	Invo	pice Transactions 9	\$1,214.62
Object 42230 - JANITORI									
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026381031	PAPER TOWELS/TOILET PAPER/TRASH BAGS	Paid by Check # 382240		03/08/2025	03/27/2025	03/27/2025	04/02/2025	380.04
		174 219 110 611 57166	Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	oice Transactions 1	\$380.04
Object 42290 - OTHER OPI	ERATING SUPPL	IES							
5047 - DAKOTA SUPPLY GROUP INC	S104517547001	GIBSON SEWER PARTS	Paid by Check # 382148		03/05/2025	03/27/2025	03/27/2025	04/02/2025	521.25
1486 - FERGUSON ENTERPRISES INC	3519279	GIBSON REPAIR KITS	Paid by Check # 382161		03/11/2025	03/27/2025	03/27/2025	04/02/2025	75.76
1486 - FERGUSON ENTERPRISES INC	3541661	LEGION PLUMBITE KIT/COUPS/CONNS/TA PE	Paid by Check # 382161		03/19/2025	03/27/2025	03/27/2025	04/02/2025	246.92
1105 - JOHNSON MADISON LUMBER CO INC	6I1277216	ODDFELLOWS BASKETBALL BACKBOARDS	Paid by Check # 382179		03/13/2025	03/27/2025	03/27/2025	04/02/2025	22.99
1105 - JOHNSON MADISON LUMBER CO INC	6I1282664	WADWORTH PARK PLYWOOD	Paid by Check # 382179		03/18/2025	03/27/2025	03/27/2025	04/02/2025	47.15
1105 - JOHNSON MADISON LUMBER CO INC	6I1283682	WADSWORTH PARK TORX SCREWS	Paid by Check # 382179		03/18/2025	03/27/2025	03/27/2025	04/02/2025	31.95
1105 - JOHNSON MADISON LUMBER CO INC	6I1284607	WADSWORTH SHIMS/WOOD COMP/2X6X8	Paid by Check # 382179		03/19/2025	03/27/2025	03/27/2025	04/02/2025	36.38
1105 - JOHNSON MADISON LUMBER CO INC	6I1286211	GIBSON RECIP SAW BLADES	Paid by Check # 382179		03/20/2025	03/27/2025	03/27/2025	04/02/2025	25.99
1105 - JOHNSON MADISON LUMBER CO INC	6I1286020	WOOD FILLER FOR SIGNS	Paid by Check # 382179		03/20/2025	03/27/2025	03/27/2025	04/02/2025	11.49



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Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION									
Division 633 - PARK AREAS	DATING GUDDU	TEC							
Object 42290 - OTHER OPE			Daid by Charle		02/21/2025	02/27/2025	02/27/2025	04/02/2025	42.06
1104 - NORTH 40 OUTFITTERS - CSWW INC	0714404	DUCT TAPE	Paid by Check # 382224		03/21/2025	03/27/2025	03/27/2025	04/02/2025	43.96
1184 - SHERWIN WILLIAMS COMPANY	74737	EXT SA ULTRA PAINT FRESH BREW	Paid by Check # 382237		03/17/2025	03/27/2025	03/27/2025	04/02/2025	45.95
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	357961	CARP SHOP EPOXY COATED HAND TIE WIRE	Paid by Check # 382239		03/24/2025	03/27/2025	03/27/2025	04/02/2025	7.80
1500 - STEEL ETC	610023	WADSWORTH PARK REBAR	Paid by Check # 382241		03/24/2025	03/27/2025	03/27/2025	04/02/2025	64.25
1331 - GREAT FALLS REDI-MIX INC	0044270IN	WASHED SAND	Paid by Check # 382170		03/11/2025	03/27/2025	03/27/2025	04/02/2025	188.00
1331 - GREAT FALLS REDI-MIX INC	0044294IN	WASHED SAND	Paid by Check # 382362		03/25/2025	04/02/2025	04/02/2025	04/09/2025	188.00
1105 - JOHNSON MADISON LUMBER CO INC	6I1295679	MEADOWLARK PARK 1/2" 4X8 CDX	Paid by Check # 382373		03/27/2025	04/02/2025	04/02/2025	04/09/2025	22.55
1100 - GREAT FALLS ACE	3869523	VANDALISM REPAIR SUPPLIES	Paid by Check # 382359		04/01/2025	04/02/2025	04/02/2025	04/09/2025	33.96
		JOIT LILJ		O - OTHER OPI	ERATING SUP	PLIES Totals	Invo	oice Transactions 17	\$1,614.35
Object 42330 - MACHINER	Y & EQUIPMENT	Γ PARTS	,						Ţ= / 0=
1104 - NORTH 40 OUTFITTERS - CSWW INC	0710244	BOAT DOCK BOLTS	Paid by Check # 382224		03/11/2025	03/27/2025	03/27/2025	04/02/2025	11.95
1110		O	ject 42330 - M	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	oice Transactions 1	\$11.95
Object 42410 - SMALL TOO	LS								·
1546 - CENTRAL MONTANA LOCK & SAFE LLC	24954	CARP SHOP 2 KEYS/KEY RING	Paid by Check # 382140		03/17/2025	03/27/2025	03/27/2025	04/02/2025	6.80
5047 - DAKOTA SUPPLY GROUP INC	S104535378001	TRK 312 SUPPLIES	Paid by Check # 382148		03/20/2025	03/27/2025	03/27/2025	04/02/2025	135.95
1486 - FERGUSON ENTERPRISES INC	3548204	CARB TIP RECIP BLDS			03/21/2025	03/27/2025	03/27/2025	04/02/2025	39.97
1100 - GREAT FALLS ACE	K863843	TRK 320	Paid by Check # 382169		03/07/2025	03/27/2025	03/27/2025	04/02/2025	24.58
1100 - GREAT FALLS ACE	1191031	SPRINKLER TRUCK TOOLS	Paid by Check # 382169		03/13/2025	03/27/2025	03/27/2025	04/02/2025	26.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	0710204	STRAPS FOR TRUCKS	# 382103 Paid by Check # 382224		03/11/2025	03/27/2025	03/27/2025	04/02/2025	14.99
1286 - TOOL BOX INC	301048	CARP SHOP ULTI CUT	# 302224 Paid by Check # 382427		03/27/2025	04/02/2025	04/02/2025	04/09/2025	29.70
1105 - JOHNSON MADISON LUMBER CO INC	6I1304673	PINSKI PARK HOLD FORMS FOR CURBSTOP RISERS AND PIPE RISERS	Paid by Check # 382373		04/02/2025	04/02/2025	04/02/2025	04/09/2025	28.99



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Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION									
Division 633 - PARK AREAS									
Object 42410 - SMALL TOO									
1105 - JOHNSON MADISON LUMBER CO INC	6I1294830	WADSWORTH 2X4X10/MARKER	Paid by Check # 382373		03/26/2025	04/02/2025	04/02/2025	04/09/2025	26.59
5047 - DAKOTA SUPPLY GROUP INC	S104591431001	INSULATION PVC DBL STICK FOAM	Paid by Check # 382342		04/02/2025	04/02/2025	04/02/2025	04/09/2025	58.71
5047 - DAKOTA SUPPLY GROUP INC	S104590656001		Paid by Check		04/02/2025	04/02/2025	04/02/2025	04/09/2025	304.26
				Object 424	410 - SMALL T	TOOLS Totals	Invo	ice Transactions 11	\$697.52
Object 43420 - ELECTRIC U	ITILITY								
1139 - NORTHWESTERN ENERGY	1451728- 8/032625	1451728-8/032625	Paid by Check # 382455		03/26/2025	04/04/2025	04/04/2025	04/09/2025	46.02
1139 - NORTHWESTERN ENERGY	0724928- 7/040425	0724928-7/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/08/2025	04/09/2025	6.11
1139 - NORTHWESTERN ENERGY	0724929- 5/040425	0724929-5/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/08/2025	04/09/2025	52.85
1139 - NORTHWESTERN ENERGY	0724937-	0724937-8/040425	Paid by Check		04/04/2025	04/08/2025	04/08/2025	04/09/2025	23.78
1139 - NORTHWESTERN ENERGY	8/040425 0724938-	0724938-6/040425	# 382455 Paid by Check		04/04/2025	04/08/2025	04/08/2025	04/09/2025	6.16
1139 - NORTHWESTERN ENERGY	6/040425 0724951-	0724951-9/040425	# 382455 Paid by Check		04/04/2025	04/08/2025	04/08/2025	04/09/2025	6.21
1139 - NORTHWESTERN ENERGY	9/040425 0724957-	0724957-6/040725	# 382455 Paid by Check		04/07/2025	04/08/2025	04/08/2025	04/09/2025	6.11
	6/040725	,	# 382455				, ,		
1139 - NORTHWESTERN ENERGY	0724975- 8/040425	0724975-8/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/08/2025	04/09/2025	6.11
1139 - NORTHWESTERN ENERGY	0724978- 2/040425	0724978-2/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/08/2025	04/09/2025	47.71
1139 - NORTHWESTERN ENERGY	0981227- 2/040425	0981227-2/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/08/2025	04/09/2025	16.28
1139 - NORTHWESTERN ENERGY	1449104-	1449104-7/040425	# 382455 Paid by Check # 382455		04/04/2025	04/08/2025	04/08/2025	04/09/2025	48.95
1139 - NORTHWESTERN ENERGY	7/040425 1599879-	1599879-2/040425	Paid by Check		04/04/2025	04/08/2025	04/08/2025	04/09/2025	6.16
1139 - NORTHWESTERN ENERGY	2/040425 1788207-	1788207-7/040425	# 382455 Paid by Check		04/04/2025	04/08/2025	04/08/2025	04/09/2025	6.33
1139 - NORTHWESTERN ENERGY	7/040425 1820711-	1820711-8/040725	# 382455 Paid by Check		04/07/2025	04/08/2025	04/08/2025	04/09/2025	6.53
1139 - NORTHWESTERN ENERGY	8/040725 1973347-	1973347-6/040725	# 382455 Paid by Check		04/07/2025	04/08/2025	04/08/2025	04/09/2025	22.01
	6/040725	,	# 382455		. ,	, ,	, ,	- , , 	
1139 - NORTHWESTERN ENERGY	3905769- 0/040425	3905769-0/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/08/2025	04/09/2025	6.40



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION Division 633 - PARK AREAS										
Object 43420 - ELECTRIC U	ITTI TTY									
1139 - NORTHWESTERN ENERGY	3905971- 2/040425	3905971-2/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/08/2025		04/09/2025	45.40
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions	17	\$359.12
Object 43430 - GAS UTILIT										
1209 - ENERGY WEST RESOURCES INC	25-Mar	25-Mar	Paid by Check # 382449		04/04/2025	04/08/2025	04/08/2025		04/09/2025	1,434.58
				Object 43	3430 - GAS UT	ILITY Totals	Invo	oice Transactions	1	\$1,434.58
Object 43445 - PRIVATE SA			D=:-		02/21/2025	04/02/2025	04/02/2025		04/00/2025	04.50
3501 - HIGH PLAINS LANDFILL	48/100000//10	LANDFILL CHARGES MARCH 2025	Paid by Check # 382454		03/31/2025	04/03/2025	04/03/2025		04/09/2025	94.50
OI: 1 42500 OTHER BR			,	PRIVATE SAN	ITATION DIS	POSAL Totals	Invo	oice Transactions	1	\$94.50
Object 43590 - OTHER PRO 5199 - MOUNTAIN ALARM	6097513	ACCT#			04/01/2025	02/27/2025	02/27/2025		04/02/2025	70.85
5199 - MOUNTAIN ALAKM	609/513	200085/PLAYHOUSE ALARM SERVICE	Paid by Check # 382219		04/01/2025	03/27/2025	03/27/2025		04/02/2025	/0.85
1061 - NATIONAL LAUNDRY	59765	RED SHOP TOWELS AND DUST MOPS	Paid by Check # 382222		03/19/2025	03/27/2025	03/27/2025		04/02/2025	35.43
3613 - CAPCON LLC	241967	CAPCON DRAIN PROS SEWER CAM INSPECTION	Paid by Check # 382261		03/21/2025	03/28/2025	03/28/2025		04/02/2025	100.00
3613 - CAPCON LLC	241976	CAPCON DRAIN PROS COMMERCIAL FLEX SHAFT	Paid by Check # 382262		03/24/2025	03/28/2025	03/28/2025		04/02/2025	250.00
1068 - GENERAL DISTRIBUTING COMPANY	0001488689	CHEMICAL/PROFESSIO NAL SERVICES	Paid by Check # 382355		03/31/2025	03/31/2025	03/31/2025		04/09/2025	27.65
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	5	\$483.93
Object 43790 - MISCELLAN										
2094 - KEVIN VINING	TRAVEL/040720 25	TRAVEL BOZEMAN, MT	Paid by Check # 382291		04/07/2025	04/07/2025	03/26/2025		04/02/2025	130.00
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Invo	oice Transactions	1	\$130.00
				Division	633 - PARK A	AREAS Totals	Invo	oice Transactions	64	\$6,420.61
Division 638 - TRAILS MAINTENANC										
Object 42210 - AGRICULTU										
1100 - GREAT FALLS ACE	K867763	GRAFFITI REMOVAL SUPPLIES	Paid by Check # 382169		03/25/2025	03/27/2025	03/27/2025	_	04/02/2025	37.96
		Object 4221	.0 - AGRICULT	URE & HORTI	CULTURE SUP	PLIES Totals	Invo	oice Transactions	1	\$37.96



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 638 - TRAILS MAINTENANC										
Object 42290 - OTHER OPE	RATING SUPP	LIES								
1100 - GREAT FALLS ACE	3869593	PAINT FOR GRAFITTI COVER UP	Paid by Check # 382359		04/01/2025	04/02/2025	04/02/2025		04/09/2025	41.97
		COVERO		0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	1	\$41.97
			Divi	sion 638 - TRA	ILS MAINTEN	IANCE Totals	Invo	ice Transactions	2	\$79.93
			Depa	artment 64 - P	ARK & RECREA	ATION Totals	Invo	ice Transactions	78	\$13,163.45
					nd 1000 - GEI			ice Transactions		\$129,604.25
Fund 2205 - COVID RECOVERY										Ţ=== /
Object 20110 - ACCOUNTS	PAYABLE									
1129 - STATE OF MONTANA	03272025	STATE 1% CIVIC CENTER COURT	Paid by Check # 382306		03/27/2025	03/28/2025	03/28/2025		04/02/2025	(391.40)
1129 - STATE OF MONTANA	03272025	RELOCATION PROJECT STATE 1% CIVIC	Paid by Check		03/27/2025	03/28/2025	04/02/2025		04/02/2025	391.40
1129 - STATE OF PIONTAINA	03272023	CENTER COURT RELOCATION PROJECT	# 382306		03/27/2023	03/20/2023	04/02/2023		0-1/02/2023	331.40
1129 - STATE OF MONTANA	03312025	STATE 1% GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 382308		03/31/2025	03/31/2025	03/31/2025		04/02/2025	(57.25)
1129 - STATE OF MONTANA	03312025	STATE 1% GFPD EVIDENCE BUILDING	Paid by Check # 382308		03/31/2025	03/31/2025	04/02/2025		04/02/2025	57.25
1827 - WADSWORTH BUILDERS COMPANY INC	03272025	EXPANSION AR162401 COURT RELOCATION PROJECT PMT 12	Paid by Check # 382257		03/27/2025	03/28/2025	03/28/2025		04/02/2025	(38,748.66)
1827 - WADSWORTH BUILDERS COMPANY INC	03272025	AR162401 COURT RELOCATION PROJECT	Paid by Check # 382257		03/27/2025	03/28/2025	04/02/2025		04/02/2025	38,748.66
1827 - WADSWORTH BUILDERS COMPANY INC	03312025	PMT 12 AR212301 GFPD EVIDENCE EXPANSION PMT13	Paid by Check # 382257		03/31/2025	03/31/2025	03/31/2025		04/02/2025	(5,667.45)
1827 - WADSWORTH BUILDERS COMPANY INC	03312025	AR212301 GFPD EVIDENCE EXPANSION PMT13	Paid by Check # 382257		03/31/2025	03/31/2025	04/02/2025		04/02/2025	5,667.45
2682 - MASTERCARD PROCESSING CENTER	1983/032725	5569631001511983	Paid by Check # 382202		03/26/2025	03/26/2025	03/26/2025	03/26/2025	04/02/2025	(36.86)
2682 - MASTERCARD PROCESSING CENTER	1983/032725	5569631001511983	Paid by Check # 382202		03/26/2025	03/26/2025	04/02/2025	03/26/2025	04/02/2025	36.86
2682 - MASTERCARD PROCESSING CENTER	1983/040225	5569631001511983	Paid by Check # 382388		04/02/2025	04/02/2025	04/02/2025	04/02/2025	04/09/2025	(31.60)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2205 - COVID RECOVERY	DAWADIE									
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING	1983/040225	5569631001511983	Paid by Check		04/02/2025	04/02/2025	04/09/2025	04/02/2025	04/09/2025	31.60
CENTER	1903/040223	5509051001511905	# 382388		04/02/2023	04/02/2023	04/09/2023	04/02/2023	04/09/2023	31.00
3800 - ORION PLANNING + DESIGN	2408011	GROWTH POLICY UPDATE DESIGN MARCH 2025	Paid by Check # 382404		04/02/2025	04/02/2025	04/02/2025	04/02/2025	04/09/2025	(6,307.65)
3800 - ORION PLANNING + DESIGN	2408011	GROWTH POLICY UPDATE DESIGN MARCH 2025	Paid by Check # 382404		04/02/2025	04/02/2025	04/09/2025	04/02/2025	04/09/2025	6,307.65
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	14	\$0.00
Department 00 - NON-DEPARTMENTAL Division 000 - NON-DIVISIONAL										
Object 49220 - BUILDING										
1129 - STATE OF MONTANA	03272025	STATE 1% CIVIC CENTER COURT RELOCATION PROJECT	Paid by Check # 382306		03/27/2025	03/28/2025	03/28/2025		04/02/2025	391.40
1129 - STATE OF MONTANA	03312025	STATE 1% GFPD EVIDENCE BUILDING	Paid by Check # 382308		03/31/2025	03/31/2025	03/31/2025		04/02/2025	57.25
1827 - WADSWORTH BUILDERS COMPANY INC	03272025	EXPANSION AR162401 COURT RELOCATION PROJECT	Paid by Check # 382257		03/27/2025	03/28/2025	03/28/2025		04/02/2025	38,748.66
1827 - WADSWORTH BUILDERS COMPANY INC	03312025	PMT 12 AR212301 GFPD EVIDENCE EXPANSION PMT13	Paid by Check # 382257		03/31/2025	03/31/2025	03/31/2025		04/02/2025	5,667.45
		1111113	Object 49	220 - BUILDIN	IG IMPROVEM	IENTS Totals	Invo	ice Transactions	: 4	\$44,864.76
			,	Division 000	- NON-DIVISI	ONAL Totals	Invo	ice Transactions	4	\$44,864.76
Division 195 - MISCELLANEOUS ADN	MIN									
Object 43590 - OTHER PRO										
2682 - MASTERCARD PROCESSING CENTER	1983/032725	5569631001511983	Paid by Check # 382202		03/26/2025	03/26/2025	03/26/2025	03/26/2025	04/02/2025	36.86
2682 - MASTERCARD PROCESSING CENTER	1983/040225	5569631001511983	Paid by Check # 382388		04/02/2025	04/02/2025	04/02/2025	04/02/2025	04/09/2025	31.60
3800 - ORION PLANNING + DESIGN	2408011	GROWTH POLICY UPDATE DESIGN MARCH 2025	Paid by Check # 382404		04/02/2025	04/02/2025	04/02/2025	04/02/2025	04/09/2025	6,307.65
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	: 3	\$6,376.11
				on 195 - MISC				ice Transactions		\$6,376.11
			Depa	rtment 00 - NO	N-DEPARTME	ENTAL Totals		ice Transactions		\$51,240.87
				Fund 2205	- COVID RECO	VERY Totals	Invo	ice Transactions	21	\$51,240.87
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS										
2401 - MALISANI INC	M25592	MEMORIAL-HEARD - TREE MARKER	Paid by Check # 382191		03/27/2025	03/27/2025	03/27/2025		04/02/2025	(250.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2210 - PARK & RECREATION	1	21110100 2 0001 ption	00000	TIGIO TIGOGOTI	21110100 2440	240 240	0/1200		· aye Date	2
Object 20110 - ACCOUNTS										
2401 - MALISANI INC	M25592	MEMORIAL-HEARD - TREE MARKER	Paid by Check # 382191		03/27/2025	03/27/2025	04/02/2025		04/02/2025	250.00
2682 - MASTERCARD PROCESSING CENTER	6408/03272025	6408/EDCO/EGG HUNT TROPHY SPONSOR	Paid by Check # 382210		03/27/2025	03/27/2025	03/27/2025		04/02/2025	(79.62)
2682 - MASTERCARD PROCESSING CENTER	6408/03272025	6408/EDCO/EGG HUNT TROPHY SPONSOR	Paid by Check # 382210		03/27/2025	03/27/2025	04/02/2025		04/02/2025	79.62
2682 - MASTERCARD PROCESSING CENTER	6408/04012025	6408/WALMART/ TOYS EGG HUNT 2025			04/01/2025	03/31/2025	03/31/2025		04/09/2025	(512.33)
2682 - MASTERCARD PROCESSING CENTER	6408/04012025	6408/WALMART/ TOYS EGG HUNT 2025			04/01/2025	03/31/2025	04/09/2025		04/09/2025	512.33
2682 - MASTERCARD PROCESSING CENTER	6408/04032025	6408/STAGELINE/EGG HUNT PIZZA FOR EGG STUFFERS	Paid by Check		04/03/2025	04/03/2025	04/03/2025		04/09/2025	(62.25)
2682 - MASTERCARD PROCESSING CENTER	6408/04032025	6408/STAGELINE/EGG HUNT PIZZA FOR EGG STUFFERS			04/03/2025	04/03/2025	04/09/2025		04/09/2025	62.25
		STOTIERS	Ob	ject 20110 - <i>I</i>	ACCOUNTS PAY	ABLE Totals	Invo	ice Transactions	8	\$0.00
Department 64 - PARK & RECREATION Division 621 - PARK & REC ADMINIS Object 42290 - OTHER OPE		IES	,							·
2401 - MALISANI INC	M25592	MEMORIAL-HEARD - TREE MARKER	Paid by Check # 382191		03/27/2025	03/27/2025	03/27/2025		04/02/2025	250.00
2682 - MASTERCARD PROCESSING CENTER	6408/03272025	6408/EDCO/EGG HUNT TROPHY SPONSOR	Paid by Check # 382210		03/27/2025	03/27/2025	03/27/2025		04/02/2025	79.62
2682 - MASTERCARD PROCESSING CENTER	6408/04012025	6408/WALMART/ TOYS EGG HUNT 2025	Paid by Check # 382393		04/01/2025	03/31/2025	03/31/2025		04/09/2025	512.33
2682 - MASTERCARD PROCESSING CENTER	6408/04032025	6408/STAGELINE/EGG HUNT PIZZA FOR EGG STUFFERS			04/03/2025	04/03/2025	04/03/2025		04/09/2025	62.25
		STOTTERS	Object 4229 (O - OTHER OF	PERATING SUP	PLIES Totals	Invo	ice Transactions	4	\$904.20
			Division 621	- PARK & RE	C ADMINISTRA	TION Totals	Invo	ice Transactions	4	\$904.20
			Depa	rtment 64 - P	ARK & RECREA	TION Totals	Invo	ice Transactions	4	\$904.20
			F	und 2210 - P	ARK & RECREA	TION Totals	Invo	ice Transactions	12	\$904.20
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS									/	(a.g.) (=)
1379 - BAKER & TAYLOR INC	MULTI/031425	415503 L397877 4 B00000	Paid by Check # 382130		03/14/2025	03/14/2025	03/25/2025		04/02/2025	(864.19)
1379 - BAKER & TAYLOR INC	MULTI/031425	415503 L397877 4 B00000	Paid by Check # 382130		03/14/2025	03/14/2025	04/02/2025		04/02/2025	864.19
1379 - BAKER & TAYLOR INC	MULTI/021325	415503 L397877 4 B00000	Paid by Check # 382130		02/13/2025	02/13/2025	03/25/2025		04/02/2025	(1,700.99)
1379 - BAKER & TAYLOR INC	MULTI/021325	415503 L397877 4 B00000	Paid by Check # 382130		02/13/2025	02/13/2025	04/02/2025		04/02/2025	1,700.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY	DAWARIE								
Object 20110 - ACCOUNTS 1102 - CENTURYLINK		333978927 - MAR 19 -	Paid by Chack		03/19/2025	03/19/2025	03/29/2025	04/02/2025	(278.90)
1102 - CENTORTEINR	925	APR 18	# 382294		03/19/2023	03/19/2023	03/23/2023	07/02/2023	(276.90)
1102 - CENTURYLINK		333978927 - MAR 19 -	Paid by Check		03/19/2025	03/19/2025	04/02/2025	04/02/2025	278.90
114E DE LACE LANDEN EINANCIAL	925	APR 18	# 382294		02/00/2025	02/00/2025	02/25/2025	04/02/2025	(676.00)
1145 - DE LAGE LANDEN FINANCIAL SERVICES INC	589573042	COPIER SERVICE AGREEMENT	Paid by Check # 382149		03/08/2025	03/08/2025	03/25/2025	04/02/2025	(676.99)
1145 - DE LAGE LANDEN FINANCIAL	589573042	COPIER SERVICE	Paid by Check		03/08/2025	03/08/2025	04/02/2025	04/02/2025	676.99
SERVICES INC		AGREEMENT	# 382149						
3918 - FAURE HOLDEN HENKEL TERRAZAS	13399	FEBRUARY 2025	Paid by Check		03/19/2025	03/19/2025	03/29/2025	04/02/2025	(250.00)
PC 3918 - FAURE HOLDEN HENKEL TERRAZAS	13399	SERVICES FEBRUARY 2025	# 382158 Paid by Check		03/19/2025	03/19/2025	04/02/2025	04/02/2025	250.00
PC	15555	SERVICES	# 382158		03/13/2023	03/13/2023	0 1,02,2023	0 1, 02, 2023	250.00
3585 - INTERACTIVE SCIENCES INC	202598321	ACCT: 9832	Paid by Check		03/28/2025	03/28/2025	03/29/2025	04/02/2025	(768.13)
		WOWBRARY	# 382177						
3585 - INTERACTIVE SCIENCES INC	202598321	SPONSORSHIP ACCT: 9832	Paid by Check		03/28/2025	03/28/2025	04/02/2025	04/02/2025	768.13
3365 INVENTITE SCIENCES INC	202370321	WOWBRARY	# 382177		03, 20, 2023	03, 20, 2023	0 1/ 02/ 2023	0 1, 02, 2023	700113
		SPONSORSHIP							
2682 - MASTERCARD PROCESSING CENTER	4664/031825	4664	Paid by Check # 382197		03/18/2025	03/18/2025	03/25/2025	04/02/2025	(301.20)
2682 - MASTERCARD PROCESSING	4664/031825	4664	Paid by Check		03/18/2025	03/18/2025	04/02/2025	04/02/2025	301.20
CENTER	.00 ., 00 10 10		# 382197		00, 10, 2020		0 ., 02, 2020	0 1, 02, 2020	551.25
2682 - MASTERCARD PROCESSING	5850/031825	5850	Paid by Check		03/18/2025	03/18/2025	03/25/2025	04/02/2025	(234.02)
CENTER 2682 - MASTERCARD PROCESSING	5850/031825	5850	# 382199 Paid by Check		03/18/2025	03/18/2025	04/02/2025	04/02/2025	234.02
CENTER	3030/031023	3030	# 382199		03/10/2023	03/16/2023	07/02/2023	07/02/2023	254.02
2682 - MASTERCARD PROCESSING	4280/031825	4280	Paid by Check		03/18/2025	03/18/2025	03/25/2025	04/02/2025	(566.10)
CENTER	4200/024025	4200	# 382200		02/40/2025	02/40/2025	04/02/2025	0.4/02/2025	500.10
2682 - MASTERCARD PROCESSING CENTER	4280/031825	4280	Paid by Check # 382200		03/18/2025	03/18/2025	04/02/2025	04/02/2025	566.10
3418 - MONTANA AIR CARTAGE	YQV13125	COURIER SERVICE	Paid by Check		03/20/2025	03/20/2025	03/25/2025	04/02/2025	(775.20)
	-		# 382215		, ,				,
3418 - MONTANA AIR CARTAGE	YQV13125	COURIER SERVICE	Paid by Check		03/20/2025	03/20/2025	04/02/2025	04/02/2025	775.20
3418 - MONTANA AIR CARTAGE	YQV22825	COURIER SERVICE	# 382215 Paid by Check		03/13/2025	03/13/2025	03/25/2025	04/02/2025	(618.20)
3 110 HOM MANAGE	1 Q 1 2 2 2 2 3	COORTER SERVICE	# 382215		03/13/2023	03/13/2023	03/23/2023	0 1, 02, 2023	(010.20)
3418 - MONTANA AIR CARTAGE	YQV22825	COURIER SERVICE	Paid by Check		03/13/2025	03/13/2025	04/02/2025	04/02/2025	618.20
1104 NORTH 40 OUTFITTERS COMM	0711774	MAINTENIANCE	# 382215		02/14/2025	02/14/2025	02/25/2025	04/02/2025	(220.72)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0711774	MAINTENANCE SUPPLIES	Paid by Check # 382224		03/14/2025	03/14/2025	03/25/2025	04/02/2025	(239.73)
1104 - NORTH 40 OUTFITTERS - CSWW	0711774	MAINTENANCE	Paid by Check		03/14/2025	03/14/2025	04/02/2025	04/02/2025	239.73
INC		SUPPLIES	# 382224						
1256 - PITNEY BOWES INC	3320459366	POSTAGE METER LEASE	Paid by Check # 382229		03/11/2025	03/11/2025	03/25/2025	04/02/2025	(369.69)
		LLMJL	π JUZZZ J						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS 1256 - PITNEY BOWES INC	3320459366	POSTAGE METER	Paid by Check		03/11/2025	03/11/2025	04/02/2025	04/02/2025	369.69
1209 - ENERGY WEST RESOURCES INC	25-Mar	LEASE 25-Mar	# 382229 Paid by Check		04/04/2025	04/08/2025	04/08/2025	04/09/2025	(1,707.06)
1209 - ENERGY WEST RESOURCES INC	25-Mar	25-Mar	# 382449 Paid by Check # 382449		04/04/2025	04/08/2025	04/09/2025	04/09/2025	1,707.06
				iect 20110 - A	CCOUNTS PA	YABI F Totals	Invo	oice Transactions 28	\$0.00
Department 61 - LIBRARY Division 611 - LIBRARY ADMIN Object 43430 - GAS UTILI	TY			, , , , , , , , , , , , , , , , , , ,		TABLE TOTALS	2111	see Handadana 2 0	φοιοσ
1209 - ENERGY WEST RESOURCES INC	25-Mar	25-Mar	Paid by Check # 382449		04/04/2025	04/08/2025	04/08/2025	04/09/2025	1,707.06
				Object 43	3430 - GAS U1	FILITY Totals	Invo	oice Transactions 1	\$1,707.06
				Division 61:	1 - LIBRARY A	ADMIN Totals	Invo	oice Transactions 1	\$1,707.06
Division 614 - LIBRARY LEVY									
Object 42110 - PAPER & F									
2682 - MASTERCARD PROCESSING CENTER	4664/031825	4664	Paid by Check # 382197		03/18/2025	03/18/2025	03/25/2025	04/02/2025	93.85
				Object 4211	0 - PAPER & F	ORMS Totals	Invo	oice Transactions 1	\$93.85
Object 42120 - COMPUTE									
2682 - MASTERCARD PROCESSING CENTER	5850/031825	5850	Paid by Check # 382199		03/18/2025	03/18/2025	03/25/2025	04/02/2025	110.00
			Object 4	2120 - COMPI	UTER ACCESS	ORIES Totals	Invo	oice Transactions 1	\$110.00
Object 42190 - OTHER OF									
2682 - MASTERCARD PROCESSING CENTER	5850/031825	5850	Paid by Check # 382199		03/18/2025	03/18/2025	03/25/2025	04/02/2025	124.02
		3	42190 - OTHER	OFFICE SUPF	PLIES & MATE	RIALS Totals	Invo	oice Transactions 1	\$124.02
Object 42390 - OTHER RE									
1104 - NORTH 40 OUTFITTERS - CSWW INC	0711774	MAINTENANCE SUPPLIES	Paid by Check # 382224		03/14/2025	03/14/2025	03/25/2025	04/02/2025	239.73
		,	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PPLIES Totals	Invo	oice Transactions 1	\$239.73
Object 43320 - BOOKS & S									
1379 - BAKER & TAYLOR INC	MULTI/031425	415503 L397877 4 B00000	Paid by Check # 382130		03/14/2025	03/14/2025	03/25/2025	04/02/2025	864.19
1379 - BAKER & TAYLOR INC	MULTI/021325	415503 L397877 4 B00000	Paid by Check # 382130		02/13/2025	02/13/2025	03/25/2025	04/02/2025	1,700.99
2682 - MASTERCARD PROCESSING CENTER	4664/031825	4664	Paid by Check # 382197		03/18/2025	03/18/2025	03/25/2025	04/02/2025	207.35
		Object 43	320 - BOOKS &	SUBSCRIPTIO	ONS - NEWSPA	APERS Totals	Invo	oice Transactions 3	\$2,772.53



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 614 - LIBRARY LEVY										
Object 43410 - TELEPHONE 1102 - CENTURYLINK		222070027 MAD 10	Daid by Chade		02/10/2025	02/10/2025	02/20/2025		04/02/2025	270.00
1102 - CENTURYLINK	925	333978927 - MAR 19 - APR 18	# 382294		03/19/2025	03/19/2025	03/29/2025		04/02/2025	278.90
	723	ALK 10	# 302271	Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	1	\$278.90
Object 43550 - COMPUTER	PROGRAMMIN	G		,						·
3585 - INTERACTIVE SCIENCES INC	202598321	ACCT: 9832	Paid by Check		03/28/2025	03/28/2025	03/29/2025		04/02/2025	768.13
		WOWBRARY	# 382177							
2002 MACTERCARE PROCESSIAS	4200/021025	SPONSORSHIP	Datid by Charle		02/10/2025	02/10/2025	02/25/2025		04/02/2025	FCC 10
2682 - MASTERCARD PROCESSING CENTER	4280/031825	4280	Paid by Check # 382200		03/18/2025	03/18/2025	03/25/2025		04/02/2025	566.10
CLIVIER				50 - COMPUT	ER PROGRAM	MING Totals	Invo	ice Transactions	2	\$1,334.23
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	,						_	Ψ1/00 ···=0
3918 - FAURE HOLDEN HENKEL TERRAZAS	13399	FEBRUARY 2025	Paid by Check		03/19/2025	03/19/2025	03/29/2025		04/02/2025	250.00
PC		SERVICES	# 382158							
3418 - MONTANA AIR CARTAGE	YQV13125	COURIER SERVICE	Paid by Check		03/20/2025	03/20/2025	03/25/2025		04/02/2025	775.20
3418 - MONTANA AIR CARTAGE	YQV22825	COURIER SERVICE	# 382215 Paid by Check		03/13/2025	03/13/2025	03/25/2025		04/02/2025	618.20
3410 - MONTANA AIR CARTAGE	1QV22025	COURIER SERVICE	# 382215		03/13/2023	03/13/2023	03/23/2023		04/02/2023	010.20
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	3	\$1,643.40
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								. ,
1145 - DE LAGE LANDEN FINANCIAL	589573042	COPIER SERVICE	Paid by Check		03/08/2025	03/08/2025	03/25/2025		04/02/2025	676.99
SERVICES INC		AGREEMENT	# 382149							
01: 145000 05505 501	ITDMENIT DENIT	41.0	Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions	1	\$676.99
Object 45320 - OFFICE EQU 1256 - PITNEY BOWES INC	3320459366	POSTAGE METER	Daid by Chade		02/11/2025	02/11/2025	02/25/2025		04/02/2025	369.69
1256 - PITNEY BOWES INC	3320459300	LEASE	Paid by Check # 382229		03/11/2025	03/11/2025	03/25/2025		04/02/2025	309.09
		LLASE		O - OFFICE EO	UIPMENT REI	NTALS Totals	Invo	ice Transactions	1	\$369.69
					14 - LIBRARY		Invo	ice Transactions	15	\$7,643.34
				Depar	tment 61 - LIB	RARY Totals	Invo	oice Transactions	16	\$9,350.40
				Fu	ınd 2220 - LIB	RARY Totals	Invo	ice Transactions	44	\$9,350.40
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS	PAYABLE									
3821 - ALL STATE SIGN GROUP INC	6267	NO PARKING SIGNS	Paid by Check		03/21/2025	03/21/2025	03/25/2025		04/02/2025	(80.00)
3821 - ALL STATE SIGN GROUP INC	6267	(2) NO PARKING SIGNS	# 382126 Paid by Check		03/21/2025	03/21/2025	04/02/2025		04/02/2025	80.00
3021 - ALL STATE SIGN GROUP INC	0207	(2)	# 382126		03/21/2025	03/21/2025	04/02/2025		04/02/2025	60.00
1379 - BAKER & TAYLOR INC	MULTI/031425	415503 L397877 4	Paid by Check		03/14/2025	03/14/2025	03/25/2025		04/02/2025	(772.98)
	·	B00000	# 382130		, ,	, ,	, ,			, ,
1379 - BAKER & TAYLOR INC	MULTI/031425	415503 L397877 4	Paid by Check		03/14/2025	03/14/2025	04/02/2025		04/02/2025	772.98
		B00000	# 382130							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION									
Object 20110 - ACCOUNTS 1379 - BAKER & TAYLOR INC		41EE02 207077 4	Daid by Chark		02/12/2025	02/12/2025	02/25/2025	04/02/2025	(2.060.77)
13/9 - BAKER & TAYLOR INC	MULTI/021325	415503 L397877 4 B00000	Paid by Check # 382130		02/13/2025	02/13/2025	03/25/2025	04/02/2025	(3,060.77)
1379 - BAKER & TAYLOR INC	MULTI/021325	415503 L397877 4	Paid by Check		02/13/2025	02/13/2025	04/02/2025	04/02/2025	3,060.77
	•	B00000	# 382130						•
CMR RUSSELLOG	CMR2025	CMR YEARBOOK	Paid by Check		03/17/2025	03/17/2025	03/25/2025	04/02/2025	(60.00)
CMR RUSSELLOG	CMR2025	CMR YEARBOOK	# 382318 Paid by Check		03/17/2025	03/17/2025	04/02/2025	04/02/2025	60.00
CHIR RUSSELLUG	CMR2023	CITIC TEARDOOK	# 382318		03/17/2023	03/17/2023	04/02/2023	07/02/2023	00.00
1591 - GALE	86986769	ACCT: 155732 -	Paid by Check		03/07/2025	03/07/2025	03/25/2025	04/02/2025	(56.78)
		MATERIALS	# 382163						
1501 CALE	00000700	PURCHASED	Data la Charle		02/07/2025	02/07/2025	04/02/2025	04/02/2025	FC 70
1591 - GALE	86986769	ACCT: 155732 - MATERIALS	Paid by Check # 382163		03/07/2025	03/07/2025	04/02/2025	04/02/2025	56.78
		PURCHASED	# 302103						
1591 - GALE	86978943	ACCT: 155732	Paid by Check		03/06/2025	03/06/2025	03/25/2025	04/02/2025	(59.18)
		MATERIALS	# 382163						
1501 CALE	0070042	PURCHASED	Daid by Charle		02/06/2025	02/06/2025	04/02/2025	04/02/2025	FO 10
1591 - GALE	86978943	ACCT: 155732 MATERIALS	Paid by Check # 382163		03/06/2025	03/06/2025	04/02/2025	04/02/2025	59.18
		PURCHASED	# 302103						
1591 - GALE	86988796	ACCT: 155732	Paid by Check		03/07/2025	03/07/2025	03/25/2025	04/02/2025	(49.48)
		MATERIALS	# 382163						
1591 - GALE	86988796	PURCHASED ACCT: 155732	Daid by Charle		03/07/2025	03/07/2025	04/02/2025	04/02/2025	49.48
1391 - GALE	00900790	MATERIALS	Paid by Check # 382163		03/07/2025	03/07/2025	04/02/2025	04/02/2023	49.40
		PURCHASED	# 302103						
1591 - GALE	86973845	ACCT: 155732	Paid by Check		03/05/2025	03/05/2025	03/25/2025	04/02/2025	(24.69)
		MATERIALS	# 382163						
1591 - GALE	86973845	PURCHASED ACCT: 155732	Paid by Check		03/05/2025	03/05/2025	04/02/2025	04/02/2025	24.69
1391 - GALE	009/3043	MATERIALS	# 382163		03/03/2023	03/03/2023	04/02/2025	04/02/2025	24.09
		PURCHASED	" 30L103						
1591 - GALE	86973198	ACCT: 155732	Paid by Check		03/05/2025	03/05/2025	03/25/2025	04/02/2025	(30.39)
		MATERIALS	# 382163						
1591 - GALE	86973198	PURCHASED ACCT: 155732	Paid by Check		03/05/2025	03/05/2025	04/02/2025	04/02/2025	30.39
1391 - GALE	009/3190	MATERIALS	# 382163		03/03/2023	03/03/2023	04/02/2023	04/02/2023	30.39
		PURCHASED	# 302103						
1591 - GALE	86966547	ACCT: 155732	Paid by Check		03/04/2025	03/04/2025	03/25/2025	04/02/2025	(95.17)
		MATERIALS	# 382163						
1591 - GALE	86966547	PURCHASED ACCT: 155732	Paid by Check		03/04/2025	03/04/2025	04/02/2025	04/02/2025	95.17
1331 - GALE	00300347	MATERIALS	# 382163		U3/U 1 /2U23	U3/U 1 /2U25	U 1 /U2/2U25	U 1 /U2/2U25	95.17
		PURCHASED	,, 302103						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION	CDAVABLE								
Object 20110 - ACCOUNTS 1591 - GALE	86951458	ACCT: 155732	Paid by Check		02/28/2025	02/28/2025	03/25/2025	04/02/2025	(35.08)
		MATERIALS PURCHASED	# 382163						
1591 - GALE	86951458	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 382163		02/28/2025	02/28/2025	04/02/2025	04/02/2025	35.08
1591 - GALE	86899315	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 382163		02/20/2025	02/20/2025	03/25/2025	04/02/2025	(80.70)
1591 - GALE	86899315	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 382163		02/20/2025	02/20/2025	04/02/2025	04/02/2025	80.70
1591 - GALE	86899323	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 382163		02/20/2025	02/20/2025	03/25/2025	04/02/2025	(408.69)
1591 - GALE	86899323	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 382163		02/20/2025	02/20/2025	04/02/2025	04/02/2025	408.69
1591 - GALE	86900288	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 382163		02/20/2025	02/20/2025	03/25/2025	04/02/2025	(49.48)
1591 - GALE	86900288	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 382163		02/20/2025	02/20/2025	04/02/2025	04/02/2025	49.48
2682 - MASTERCARD PROCESSING CENTER	4664/031825	4664	Paid by Check # 382197		03/18/2025	03/18/2025	03/25/2025	04/02/2025	(250.00)
2682 - MASTERCARD PROCESSING CENTER	4664/031825	4664	Paid by Check # 382197		03/18/2025	03/18/2025	04/02/2025	04/02/2025	250.00
2682 - MASTERCARD PROCESSING CENTER	5850/031825	5850	Paid by Check # 382199		03/18/2025	03/18/2025	03/25/2025	04/02/2025	(3,683.13)
2682 - MASTERCARD PROCESSING CENTER	5850/031825	5850	Paid by Check # 382199		03/18/2025	03/18/2025	04/02/2025	04/02/2025	3,683.13
2682 - MASTERCARD PROCESSING CENTER	9458/031825	9458	Paid by Check # 382198		03/18/2025	03/18/2025	03/25/2025	04/02/2025	(893.09)
2682 - MASTERCARD PROCESSING CENTER	9458/031825	9458	Paid by Check # 382198		03/18/2025	03/18/2025	04/02/2025	04/02/2025	893.09
2682 - MASTERCARD PROCESSING CENTER	4280/031825	4280	Paid by Check # 382200		03/18/2025	03/18/2025	03/25/2025	04/02/2025	(202.00)
2682 - MASTERCARD PROCESSING CENTER	4280/031825	4280	Paid by Check # 382200		03/18/2025	03/18/2025	04/02/2025	04/02/2025	202.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	0711774	MAINTENANCE SUPPLIES	Paid by Check # 382224		03/14/2025	03/14/2025	03/25/2025	04/02/2025	(119.96)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0711774	MAINTENANCE SUPPLIES	Paid by Check # 382224		03/14/2025	03/14/2025	04/02/2025	04/02/2025	119.96



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS		DENTAL O CEDVICE OF	Datid Inv. Chards		07/20/2024	07/20/2024	02/25/2025		04/02/2025	(115.00)
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP213047	RENTAL & SERVICE OF PORTABLE RESTROOM			07/29/2024	07/29/2024	03/25/2025		04/02/2025	(115.00)
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP213047	RENTAL & SERVICE OF			07/29/2024	07/29/2024	04/02/2025		04/02/2025	115.00
		PORTABLE RESTROOM	,		-, -, -	, ,,	, , , , , ,		, , ,	
1010 - TRIANGLE PIANO SERVICE	47501	TUNE PIANO & REPAIR	,		03/18/2025	03/18/2025	03/25/2025		04/02/2025	(235.00)
1010 - TRIANGLE PIANO SERVICE	47501	IN BASEMENT TUNE PIANO & REPAIR	# 382252		03/18/2025	03/18/2025	04/02/2025		04/02/2025	235.00
1010 - TRIANGLE FIANO SERVICE	4/301	IN BASEMENT	# 382252		03/10/2023	03/16/2023	04/02/2023		07/02/2023	255.00
			Ob	ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions	42	\$0.00
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATIO										
Object 42140 - INSTRUCTI										
2682 - MASTERCARD PROCESSING CENTER	5850/031825	5850	Paid by Check # 382199		03/18/2025	03/18/2025	03/25/2025		04/02/2025	29.91
2682 - MASTERCARD PROCESSING	9458/031825	9458	# 382199 Paid by Check		03/18/2025	03/18/2025	03/25/2025		04/02/2025	643.09
CENTER	3 130/031023	3 130	# 382198		03/10/2023	03/10/2023	03/23/2023		0 1/ 02/ 2023	013.03
2682 - MASTERCARD PROCESSING	4280/031825	4280	Paid by Check		03/18/2025	03/18/2025	03/25/2025		04/02/2025	202.00
CENTER		01:	# 382200	DUCTIONAL	CAFETY CUB	DI TEO T				+075.00
Object 42190 - OTHER OFF	TOE CUIDDI TEC	,	t 42140 - INST	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Invo	ice Transactions	3	\$875.00
3821 - ALL STATE SIGN GROUP INC	6267	NO PARKING SIGNS	Paid by Check		03/21/2025	03/21/2025	03/25/2025		04/02/2025	80.00
3021 - ALL STATE SIGN GROOF INC	0207	(2)	# 382126		03/21/2023	03/21/2023	03/23/2023		07/02/2023	80.00
2682 - MASTERCARD PROCESSING	4664/031825	4664	Paid by Check		03/18/2025	03/18/2025	03/25/2025		04/02/2025	250.00
CENTER			# 382197							
2682 - MASTERCARD PROCESSING	5850/031825	5850	Paid by Check		03/18/2025	03/18/2025	03/25/2025		04/02/2025	2,299.68
CENTER 2682 - MASTERCARD PROCESSING	9458/031825	9458	# 382199 Paid by Check		03/18/2025	03/18/2025	03/25/2025		04/02/2025	250.00
CENTER	3 130, 031023	3 130	# 382198		03/10/2023	03, 10, 2023	03, 23, 2023		0 1, 02, 2023	250.00
1010 - TRIANGLE PIANO SERVICE	47501	TUNE PIANO & REPAIR IN BASEMENT	Paid by Check # 382252		03/18/2025	03/18/2025	03/25/2025		04/02/2025	235.00
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	5	\$3,114.68
Object 43320 - BOOKS & SI										
1379 - BAKER & TAYLOR INC	MULTI/031425	415503 L397877 4 B00000	Paid by Check # 382130		03/14/2025	03/14/2025	03/25/2025		04/02/2025	772.98
1379 - BAKER & TAYLOR INC	MULTI/021325		Paid by Check		02/13/2025	02/13/2025	03/25/2025		04/02/2025	3,060.77
		B00000	# 382130							
CMR RUSSELLOG	CMR2025	CMR YEARBOOK	Paid by Check # 382318		03/17/2025	03/17/2025	03/25/2025		04/02/2025	60.00
1591 - GALE	86986769	ACCT: 155732 -	Paid by Check		03/07/2025	03/07/2025	03/25/2025		04/02/2025	56.78
1001 0/122	00300703	MATERIALS	# 382163		03/07/2023	03/0//2023	03, 23, 2023		0 1, 02, 2023	30170
		PURCHASED								
1591 - GALE	86978943	ACCT: 155732	Paid by Check		03/06/2025	03/06/2025	03/25/2025		04/02/2025	59.18
		MATERIALS PURCHASED	# 382163							
		FUNCHASED								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & S										
1591 - GALE	86988796	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 382163		03/07/2025	03/07/2025	03/25/2025		04/02/2025	49.48
1591 - GALE	86973845	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 382163		03/05/2025	03/05/2025	03/25/2025		04/02/2025	24.69
1591 - GALE	86973198	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 382163		03/05/2025	03/05/2025	03/25/2025		04/02/2025	30.39
1591 - GALE	86966547	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 382163		03/04/2025	03/04/2025	03/25/2025		04/02/2025	95.17
1591 - GALE	86951458	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 382163		02/28/2025	02/28/2025	03/25/2025		04/02/2025	35.08
1591 - GALE	86899315	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 382163		02/20/2025	02/20/2025	03/25/2025		04/02/2025	80.70
1591 - GALE	86899323	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 382163		02/20/2025	02/20/2025	03/25/2025		04/02/2025	408.69
1591 - GALE	86900288	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 382163		02/20/2025	02/20/2025	03/25/2025		04/02/2025	49.48
			20 - BOOKS &	SUBSCRIPTIO	ONS - NEWSPA	APERS Totals	Invo	ice Transactions	: 13	\$4,783.39
Object 43550 - COMPUTER	R PROGRAMMIN	-								, ,
2682 - MASTERCARD PROCESSING CENTER	5850/031825	5850	Paid by Check # 382199		03/18/2025	03/18/2025	03/25/2025		04/02/2025	233.85
			Object 435	550 - COMPUT	ER PROGRAM	MING Totals	Invo	ice Transactions	1	\$233.85
Object 43945 - SPONSORE	ED EVENT - ACT	IVITY								
2682 - MASTERCARD PROCESSING CENTER	5850/031825	5850	Paid by Check # 382199		03/18/2025	03/18/2025	03/25/2025		04/02/2025	1,119.69
1104 - NORTH 40 OUTFITTERS - CSWW INC	0711774	MAINTENANCE SUPPLIES	Paid by Check # 382224		03/14/2025	03/14/2025	03/25/2025		04/02/2025	119.96
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP213047	RENTAL & SERVICE OF PORTABLE RESTROOM			07/29/2024	07/29/2024	03/25/2025		04/02/2025	115.00
			Object 43945	- SPONSORED	EVENT - ACT	IVITY Totals	Invo	ice Transactions	3	\$1,354.65
			Divis	sion 613 - LIB I	RARY FOUNDA	ATION Totals	Invo	ice Transactions	25	\$10,361.57
				Depar	tment 61 - LIB	RARY Totals	Invo	ice Transactions	25	\$10,361.57
			Fu	nd 2221 - LIB I	RARY FOUNDA	ATION Totals	Invo	ice Transactions	67	\$10,361.57



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY										
Object 20110 - ACCOUNTS 6888 - SARA DOERMANN	TRAVEL/040620 25		Paid by Check # 382266		04/06/2025	04/06/2025	03/26/2025		04/02/2025	(460.00)
6888 - SARA DOERMANN	TRAVEL/040620 25	PHILADELPHIA, PA TRAVEL PHILADELPHIA, PA	# 382266 Paid by Check # 382266		04/06/2025	04/06/2025	04/02/2025		04/02/2025	460.00
1356 - GREAT FALLS TRANSIT DISTRICT	03262025	1ST QUARTER FY 25 UPWP TRANSIT PASS- THRU	# 382200 Paid by Check # 382171		03/27/2025	03/27/2025	03/27/2025	03/27/2025	04/02/2025	(58,978.00)
1356 - GREAT FALLS TRANSIT DISTRICT	03262025	1ST QUARTER FY 25 UPWP TRANSIT PASS- THRU	Paid by Check # 382171		03/27/2025	03/27/2025	04/02/2025	03/27/2025	04/02/2025	58,978.00
2682 - MASTERCARD PROCESSING CENTER	1983/032725	5569631001511983	Paid by Check # 382202		03/26/2025	03/26/2025	03/26/2025	03/26/2025	04/02/2025	(60.00)
2682 - MASTERCARD PROCESSING CENTER	1983/032725	5569631001511983	Paid by Check # 382202		03/26/2025	03/26/2025	04/02/2025	03/26/2025	04/02/2025	60.00
2682 - MASTERCARD PROCESSING CENTER	1983/040225	5569631001511983	Paid by Check # 382388		04/02/2025	04/02/2025	04/02/2025	04/02/2025	04/09/2025	(153.09)
2682 - MASTERCARD PROCESSING CENTER	1983/040225	5569631001511983	Paid by Check # 382388		04/02/2025	04/02/2025	04/09/2025	04/02/2025	04/09/2025	153.09
3842 - ROADWAY ASSET SERVICES LLC	RAS821354	OF 1819.0 ROAD & ADA OVERALL CONDITION INDEX/PMT7	Paid by Check # 382413		03/28/2025	04/04/2025	04/04/2025		04/09/2025	(22,445.00)
3842 - ROADWAY ASSET SERVICES LLC	RAS821354	OF 1819.0 ROAD & ADA OVERALL CONDITION INDEX/PMT7	Paid by Check # 382413		03/28/2025	04/04/2025	04/09/2025		04/09/2025	22,445.00
1601 - THE CHEMNET CONSORTIUM INC	127100	CHEMNET	Paid by Check # 382423		04/07/2025	04/07/2025	04/07/2025		04/09/2025	(26.00)
1601 - THE CHEMNET CONSORTIUM INC	127100	CHEMNET	Paid by Check # 382423		04/07/2025	04/07/2025	04/09/2025		04/09/2025	26.00
3477 - FISHERS TECHNOLOGY	1477396	COPIER CONTRACT	Paid by Check # 382353		04/02/2025	04/02/2025	04/02/2025	04/02/2025	04/09/2025	(97.60)
3477 - FISHERS TECHNOLOGY	1477396	COPIER CONTRACT	Paid by Check # 382353		04/02/2025	04/02/2025	04/09/2025	04/02/2025	04/09/2025	97.60
1217 - CASCADE COUNTY	03312025	RECORDING FEES MARCH 2025	Paid by Check # 382446		03/31/2025	04/02/2025	04/02/2025		04/09/2025	(304.00)
1217 - CASCADE COUNTY	03312025	RECORDING FEES MARCH 2025	Paid by Check # 382446		03/31/2025	04/02/2025	04/09/2025		04/09/2025	304.00
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	16	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY										
Department 71 - PLANNING & COMMU		MENT								
Division 711 - PLANNING OPERATION										
Object 33186 - FTA GRANT	Γ									
1356 - GREAT FALLS TRANSIT DISTRICT	03262025	1ST QUARTER FY 25 UPWP TRANSIT PASS- THRU	Paid by Check # 382171		03/27/2025	03/27/2025	03/27/2025	03/27/2025	04/02/2025	58,978.00
				Object	33186 - FTA G	GRANT Totals	Invo	ice Transactions	1	\$58,978.00
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	1983/040225	5569631001511983	Paid by Check # 382388		04/02/2025	04/02/2025	04/02/2025	04/02/2025	04/09/2025	78.19
		Object	42190 - OTHER	OFFICE SUPF	PLIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$78.19
Object 43330 - REFERENC	E SERVICES									
1217 - CASCADE COUNTY	03312025	RECORDING FEES MARCH 2025	Paid by Check # 382446		03/31/2025	04/02/2025	04/02/2025		04/09/2025	304.00
			Obje	ect 43330 - RE	FERENCE SER	VICES Totals	Invo	ice Transactions	1	\$304.00
Object 43350 - MEMBERSH	IPS & DUES									
2682 - MASTERCARD PROCESSING CENTER	1983/032725	5569631001511983	Paid by Check # 382202		03/26/2025	03/26/2025	03/26/2025	03/26/2025	04/02/2025	60.00
2682 - MASTERCARD PROCESSING CENTER	1983/040225	5569631001511983	Paid by Check # 382388		04/02/2025	04/02/2025	04/02/2025	04/02/2025	04/09/2025	74.90
			Obje	t 43350 - ME	MBERSHIPS &	DUES Totals	Invo	ice Transactions	2	\$134.90
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANE	OUS							
1601 - THE CHEMNET CONSORTIUM INC	127100	CHEMNET	Paid by Check # 382423		04/07/2025	04/07/2025	04/07/2025		04/09/2025	26.00
		Object 43590 - OTI	HER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	1	\$26.00
Object 43592 - OTHER PRO	OFESSIONAL SE	RVICES GRANTS								
3842 - ROADWAY ASSET SERVICES LLC	RAS821354	OF 1819.0 ROAD & ADA OVERALL CONDITION INDEX/PMT7	Paid by Check # 382413		03/28/2025	04/04/2025	04/04/2025		04/09/2025	22,445.00
		,	592 - OTHER P	ROFESSIONAL	SERVICES GF	RANTS Totals	Invo	ice Transactions	1	\$22,445.00
Object 43630 - MAINTENA	NCE AGREEME	NTS								
3477 - FISHERS TECHNOLOGY	1477396	COPIER CONTRACT	Paid by Check # 382353		04/02/2025	04/02/2025	04/02/2025	04/02/2025	04/09/2025	97.60
			Object 4363	30 - MAINTEN	ANCE AGREEN	IENTS Totals	Invo	ice Transactions	1	\$97.60
Object 43790 - MISCELLAN	NEOUS TRAVEL	EXPENSE								
6888 - SARA DOERMANN	TRAVEL/040620 25	0 TRAVEL PHILADELPHIA, PA	Paid by Check # 382266		04/06/2025	04/06/2025	03/26/2025		04/02/2025	460.00
		0	bject 43790 - M	ISCELLANEOU	IS TRAVEL EXI	PENSE Totals	Invo	ice Transactions	1	\$460.00
			Divisi	on 711 - PLAN	NING OPERAT	FIONS Totals	Invo	ice Transactions	9	\$82,523.69
		Departmer	t 71 - PLANNI	IG & COMMUN	ITY DEVELOP	MENT Totals	Invo	ice Transactions	9	\$82,523.69
		Fund 2	251 - PLANNIN	IG & COMMUN	IITY DEVELOP	PMENT Totals	Invo	oice Transactions	25	\$82,523.69



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2320 - ECONOMIC REVOLVING		•								
Object 20110 - ACCOUNTS										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	02072025	FINAL DRAW GRANT#MT-MMS-CG- 23-010	Paid by Check # 382303		03/27/2025	03/27/2025	03/27/2025		04/02/2025	(11,068.90)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	02072025	FINAL DRAW GRANT#MT-MMS-CG- 23-010	Paid by Check # 382303		03/27/2025	03/27/2025	04/02/2025		04/02/2025	11,068.90
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	2	\$0.00
Department 14 - ADMINISTRATION Division 195 - MISCELLANEOUS ADI	MIN									
Object 45920 - REFUNDS 8	& REIMBURSEM	ENTS								
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	02072025	FINAL DRAW GRANT#MT-MMS-CG- 23-010	Paid by Check # 382303		03/27/2025	03/27/2025	03/27/2025		04/02/2025	11,068.90
			Object 45920	- REFUNDS &	REIMBURSEN	MENTS Totals	Invo	ice Transactions	: 1	\$11,068.90
			Divisio	on 195 - MISC I	ELLANEOUS A	DMIN Totals	Invo	ice Transactions	: 1	\$11,068.90
				epartment 14 -				ice Transactions		\$11,068.90
			Fur	nd 2320 - ECO I	NOMIC REVO	LVING Totals	Invo	ice Transactions	3	\$11,068.90
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS		CACTLEDDANICLE	Daid by Charle		02/21/2025	02/21/2025	02/24/2025		04/02/2025	(20.40)
3088 - CASTLE BRANCH INC	0988541IN	CASTLEBRANCH	Paid by Check # 382139		03/31/2025	03/31/2025	03/31/2025		04/02/2025	(30.40)
3088 - CASTLE BRANCH INC	0988541IN	CASTLEBRANCH	Paid by Check # 382139		03/31/2025	03/31/2025	04/02/2025		04/02/2025	30.40
2682 - MASTERCARD PROCESSING CENTER	1983/032725	5569631001511983	Paid by Check # 382202		03/26/2025	03/26/2025	03/26/2025	03/26/2025	04/02/2025	(20.00)
2682 - MASTERCARD PROCESSING CENTER	1983/032725	5569631001511983	Paid by Check # 382202		03/26/2025	03/26/2025	04/02/2025	03/26/2025	04/02/2025	20.00
3925 - PURELIGHT POWER NEWCO LLC	021925	REFUND PERMIT #BLDR-01013313-2024	Paid by Check # 382232		02/19/2025	03/26/2025	03/26/2025	02/19/2025	04/02/2025	(643.98)
3925 - PURELIGHT POWER NEWCO LLC	021925	REFUND PERMIT #BLDR-01013313-2024			02/19/2025	03/26/2025		02/19/2025	04/02/2025	643.98
5916 - SHUMS CODA ASSOCIATES INC	18663	PLAN REVIEW FOR NOVEMBER 2024	Paid by Check # 382238		12/26/2024	12/30/2024	12/30/2024		04/02/2025	(1,485.00)
5916 - SHUMS CODA ASSOCIATES INC	18663	PLAN REVIEW FOR NOVEMBER 2024	Paid by Check # 382238		12/26/2024	12/30/2024	03/27/2025	12/30/2024	04/02/2025	(1,485.00)
5916 - SHUMS CODA ASSOCIATES INC	18663	PLAN REVIEW FOR NOVEMBER 2024	Paid by Check # 382238		12/26/2024	12/30/2024	01/08/2025	12/30/2024	04/02/2025	1,485.00
5916 - SHUMS CODA ASSOCIATES INC	18663	PLAN REVIEW FOR NOVEMBER 2024	Paid by Check # 382238		12/26/2024	12/30/2024	04/02/2025	12/30/2024	04/02/2025	1,485.00
2682 - MASTERCARD PROCESSING CENTER	1983/040225	5569631001511983	Paid by Check # 382388		04/02/2025	04/02/2025	04/02/2025	04/02/2025	04/09/2025	(479.63)
2682 - MASTERCARD PROCESSING CENTER	1983/040225	5569631001511983	Paid by Check # 382388		04/02/2025	04/02/2025	04/09/2025	04/02/2025	04/09/2025	479.63



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS 1601 - THE CHEMNET CONSORTIUM INC	127100	CHEMNET	Paid by Check # 382423		04/07/2025	04/07/2025	04/07/2025		04/09/2025	(26.00)
1601 - THE CHEMNET CONSORTIUM INC	127100	CHEMNET	# 382423 Paid by Check # 382423		04/07/2025	04/07/2025	04/09/2025		04/09/2025	26.00
3477 - FISHERS TECHNOLOGY	1477396	COPIER CONTRACT	# 302423 Paid by Check # 382353		04/02/2025	04/02/2025	04/02/2025	04/02/2025	04/09/2025	(97.60)
3477 - FISHERS TECHNOLOGY	1477396	COPIER CONTRACT	Paid by Check # 382353		04/02/2025	04/02/2025	04/09/2025	04/02/2025	04/09/2025	97.60
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	16	\$0.00
Department 71 - PLANNING & COMMU	JNITY DEVELOP	PMENT								
Division 728 - BUILDING PERMITS	DED.4776									
Object 32310 - BUILDING 3925 - PURELIGHT POWER NEWCO LLC	021925	REFUND PERMIT	Paid by Check		02/19/2025	03/26/2025	02/26/2025	02/19/2025	04/02/2025	643.98
3923 - FURELIGHT FOWER NEWCO LLC	021925	#BLDR-01013313-2024			02/19/2023	03/20/2023	03/20/2023	02/19/2023	04/02/2023	043.96
		# DID: (01010010 IO		oject 32310 - E	BUILDING PER	RMITS Totals	Invo	ice Transactions	1	\$643.98
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	1983/040225	5569631001511983	Paid by Check # 382388		04/02/2025	04/02/2025	04/02/2025	04/02/2025	04/09/2025	78.19
		Object	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$78.19
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANE	OUS							
3088 - CASTLE BRANCH INC	0988541IN	CASTLEBRANCH	Paid by Check # 382139		03/31/2025	03/31/2025	03/31/2025		04/02/2025	30.40
2682 - MASTERCARD PROCESSING CENTER	1983/032725	5569631001511983	Paid by Check # 382202		03/26/2025	03/26/2025	03/26/2025	03/26/2025	04/02/2025	20.00
5916 - SHUMS CODA ASSOCIATES INC	18663	PLAN REVIEW FOR NOVEMBER 2024	Paid by Check # 382238		12/26/2024	12/30/2024	12/30/2024	12/30/2024	04/02/2025	1,485.00
1601 - THE CHEMNET CONSORTIUM INC	127100	CHEMNET	Paid by Check # 382423		04/07/2025	04/07/2025	04/07/2025		04/09/2025	26.00
		Object 43590 - OTH	HER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	4	\$1,561.40
Object 43630 - MAINTENA										
3477 - FISHERS TECHNOLOGY	1477396	COPIER CONTRACT	Paid by Check # 382353		04/02/2025	04/02/2025	04/02/2025	04/02/2025	04/09/2025	97.60
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions	1	\$97.60
Object 43790 - MISCELLAI										
2682 - MASTERCARD PROCESSING CENTER	1983/040225	5569631001511983	Paid by Check # 382388		04/02/2025	04/02/2025	04/02/2025	04/02/2025	04/09/2025	401.44
		Ol	bject 43790 - M i	SCELLANEOU	S TRAVEL EXP	PENSE Totals		ice Transactions		\$401.44
				Division 728 - E				ice Transactions		\$2,782.61
		Departmen	t 71 - PLANNIN					ice Transactions		\$2,782.61
				Fu	ınd 2394 - PEF	RMITS Totals	Invo	ice Transactions	24	\$2,782.61



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES Object 20110 - ACCOUNTS	DAVARIE									
2136 - TODD SEYMANSKI		TRAVEL BOZEMAN, MT	Paid by Check		04/07/2025	04/07/2025	03/26/2025		04/02/2025	(130.00)
2130 1000 3211 # 11314	25	110 (422 00221 1/114, 111	# 382286		01/07/2023	0 1/0//2023	03/20/2023		0 1/02/2023	(150.00)
2136 - TODD SEYMANSKI	•	TRAVEL BOZEMAN, MT			04/07/2025	04/07/2025	04/02/2025		04/02/2025	130.00
1401 FIRST /FACT INITIAL DECDONCE	25	EIDCT AIDE CUIDDUIEC	# 382286		02/20/2025	02/26/2025	02/26/2025		04/02/2025	(43E 00)
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	94780	FIRST AIDE SUPPLIES	# 382156		03/20/2025	03/26/2025	03/26/2025		04/02/2025	(435.00)
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE	94780	FIRST AIDE SUPPLIES	Paid by Check		03/20/2025	03/26/2025	04/02/2025		04/02/2025	435.00
SYSTEMS			# 382156				_			
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	oice Transactions	4	\$0.00
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES Object 43790 - MISCELLAN		YDENCE								
2136 - TODD SEYMANSKI		TRAVEL BOZEMAN, MT	Paid by Check		04/07/2025	04/07/2025	03/26/2025		04/02/2025	130.00
	25	,	# 382286		0 1, 07, 2020	0.,0.,2020	00, 20, 2020		., 02, 2020	
		Ob	ject 43790 - M					oice Transactions		\$130.00
			Div	rision 634 - NA	TURAL RESOU	JRCES Totals	Invo	oice Transactions	1	\$130.00
Division 635 - NATURAL RESOURCES		CURRITEC								
Object 42220 - CHEMICAL,			Daid by Chade		02/20/2025	02/26/2025	02/26/2025		04/02/2025	435.00
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	94700	FIRST AIDE SUPPLIES	# 382156		03/20/2025	03/26/2025	03/26/2025		04/02/2025	433.00
0.0.20		Objec	t 42220 - CHEM	IICAL, LAB & N	MEDICAL SUP	PLIES Totals	Invo	oice Transactions	1	\$435.00
		Di	vision 635 - NA 1	URAL RESOUR	RCES - BOULE	VARD Totals	Invo	oice Transactions	1	\$435.00
			Depa	artment 64 - PA	RK & RECREA	ATION Totals		oice Transactions		\$565.00
			F	und 2510 - NA	TURAL RESOU	JRCES Totals	Invo	oice Transactions	6	\$565.00
Fund 2512 - PARK MAINTENANCE DIST										
Object 20110 - ACCOUNTS 3088 - CASTLE BRANCH INC	0988541IN	CASTLEBRANCH	Paid by Check		03/31/2025	03/31/2025	03/31/2025		04/02/2025	(32.00)
3000 - CASTLE BRAINCH INC	09003411N	CASTLEDRANCH	# 382139		03/31/2023	03/31/2023	03/31/2023		04/02/2023	(32.00)
3088 - CASTLE BRANCH INC	0988541IN	CASTLEBRANCH	Paid by Check		03/31/2025	03/31/2025	04/02/2025		04/02/2025	32.00
			# 382139						_	10.00
Describerant CA BARK & RECREATION			Ob	ject 20110 - A	CCOUNTS PAY	FABLE Totals	Invo	pice Transactions	2	\$0.00
Department 64 - PARK & RECREATION Division 637 - PARK MAINTENANCE										
Object 43590 - OTHER PRO	DEESSTONAL SEL	OVICES MISCELLANEO	ous							
3088 - CASTLE BRANCH INC	0988541IN	CASTLEBRANCH	Paid by Check		03/31/2025	03/31/2025	03/31/2025		04/02/2025	32.00
			# 382139		,.,	, ,	,			
		Object 43590 - OTH						oice Transactions		\$32.00
				ivision 637 - PA				oice Transactions		\$32.00
				artment 64 - PA - PARK MAINT				oice Transactions		\$32.00 \$32.00
Fund 2520 - STREET DISTRICT			ruii0 2512	- PAKK MAINI	ENANCE DIS	IKICI TOLAIS	TUA	nce mansactions	3	\$32.00
Tuliu 2520 - SIREET DISTRICT										



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT Object 20110 - ACCOUNTS	DAYARI F								
1391 - ANDERSON GLASS DOORS AND	61491	MANLIN COMMERCIAL	Paid by Check		03/20/2025	03/27/2025	03/27/2025	04/02/2025	(1,485.00)
WINDOWS INC		WINDOW	# 382127		,,	55, = 1, = 5 = 5	55, = 1, = 5 = 5	2 ,, 2 =, 2 = 2	(=, :==:=)
1391 - ANDERSON GLASS DOORS AND	61491		Paid by Check		03/20/2025	03/27/2025	04/02/2025	04/02/2025	1,485.00
WINDOWS INC 1203 - GLACIER STATE ELECTRIC SUPPLY	28101056514	WINDOW 12V HACKZALL SAW,	# 382127 Paid by Check		12/26/2024	01/02/2025	01/02/2025	04/02/2025	(178.00)
1205 - GLACIEN STATE ELECTRIC SOFTET	20101030314	BATTERY PACK	# 382168		12/20/2024	01/02/2025	01/02/2023	0-7,02/2023	(170.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101056514	12V HACKZALL SAW,	Paid by Check		12/26/2024	01/02/2025	03/26/2025	04/02/2025	(178.00)
		BATTERY PACK	# 382168						.=
1203 - GLACIER STATE ELECTRIC SUPPLY	28101056514	12V HACKZALL SAW, BATTERY PACK	Paid by Check # 382168		12/26/2024	01/02/2025	01/08/2025	04/02/2025	178.00
1203 - GLACIER STATE ELECTRIC SUPPLY	28101056514	12V HACKZALL SAW,	Paid by Check		12/26/2024	01/02/2025	04/02/2025	04/02/2025	178.00
		BATTERY PACK	# 382168		,,	01, 02, 2020	0 ., 0=, =0=0	0 ., 02, 2020	27 0.00
1203 - GLACIER STATE ELECTRIC SUPPLY		12V HACKZALL SAW -	Paid by Check		12/27/2024	01/02/2025	01/08/2025	04/02/2025	(79.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	4 CM391010E7E0	CREDIT 12V HACKZALL SAW -	# 382168 Paid by Check		12/27/2024	01/02/2025	04/02/2025	04/02/2025	(70.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	4	CREDIT	# 382168		12/27/2024	01/02/2025	04/02/2025	04/02/2025	(79.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	CM2810105759	12V HACKZALL SAW -	Paid by Check		12/27/2024	01/02/2025	01/02/2025	04/02/2025	79.00
	4	CREDIT	# 382168						
1203 - GLACIER STATE ELECTRIC SUPPLY	CM2810105759	12V HACKZALL SAW -	Paid by Check		12/27/2024	01/02/2025	03/26/2025	04/02/2025	79.00
1203 - GLACIER STATE ELECTRIC SUPPLY	4 28101061641	CREDIT VISION TAP, OXIDE	# 382168 Paid by Check		03/19/2025	03/27/2025	03/27/2025	04/02/2025	(106.95)
1203 OB ICIEN STATE ELECTRIC SOTTET	20101001011	INHIBITOR	# 382168		03/13/2023	03/27/2023	03/27/2023	0 1, 02, 2023	(100.55)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101061641	VISION TAP, OXIDE	Paid by Check		03/19/2025	03/27/2025	04/02/2025	04/02/2025	106.95
1100 CDEAT FALLS AGE	2000012	INHIBITOR	# 382168		02/20/2025	02/27/2025	02/27/2025	0.4/02/2025	(24.00)
1100 - GREAT FALLS ACE	3866813	STORAGE ORGANIZER	# 382169		03/20/2025	03/27/2025	03/27/2025	04/02/2025	(34.99)
1100 - GREAT FALLS ACE	3866813	STORAGE ORGANIZER			03/20/2025	03/27/2025	04/02/2025	04/02/2025	34.99
			# 382169						
3401 - BUILDERS FIRSTSOURCE INC	99551265	WHITE MELAMINE	Paid by Check		03/20/2025	03/27/2025	03/27/2025	04/02/2025	(57.18)
3401 - BUILDERS FIRSTSOURCE INC	99551265	SHELF WHITE MELAMINE	# 382136 Paid by Check		03/20/2025	03/27/2025	04/02/2025	04/02/2025	57.18
3-01 - BOILDERS I INSTSOURCE INC	99551205	SHELF	# 382136		03/20/2023	03/2//2023	07/02/2023	07/02/2023	57.10
2682 - MASTERCARD PROCESSING	6695/031325B	6695/AMZ-CHARGING	Paid by Check		03/13/2025	03/27/2025	03/27/2025	04/02/2025	(66.99)
CENTER		STATION	# 382208			/ /			
2682 - MASTERCARD PROCESSING CENTER	6695/031325B	6695/AMZ-CHARGING STATION	Paid by Check # 382208		03/13/2025	03/27/2025	04/02/2025	04/02/2025	66.99
2682 - MASTERCARD PROCESSING	6695/022425A	6695/RS GROUP	Paid by Check		02/24/2025	03/27/2025	03/27/2025	04/02/2025	(76.24)
CENTER	0033/022 123/1	0033/103 G1001	# 382208		02/2 1/2023	03/27/2023	03/27/2023	0 1, 02, 2023	(70.21)
2682 - MASTERCARD PROCESSING	6695/022425A	6695/RS GROUP	Paid by Check		02/24/2025	03/27/2025	04/02/2025	04/02/2025	76.24
CENTER	CC0F/02272F	CCOE/AM7 CDADUTEC	# 382208		02/27/2025	04/01/2025	04/01/2025	04/02/2025	(175 44)
2682 - MASTERCARD PROCESSING CENTER	6695/032725	6695/AMZ - GRAPHTEC 45 DEGREE BLADE	# 382208		03/27/2025	04/01/2025	04/01/2025	04/02/2025	(175.44)
2682 - MASTERCARD PROCESSING	6695/032725	6695/AMZ - GRAPHTEC			03/27/2025	04/01/2025	04/02/2025	04/02/2025	175.44
CENTER	,	45 DEGREE BLADE	# 382208		, ,	, ,	, ,	. , . ,	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS 1061 - NATIONAL LAUNDRY	PAYABLE 61262	BAR TOWEL, DUST	Paid by Check		03/25/2025	03/26/2025	03/26/2025	04/02/2025	(15.78)
		MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	# 382222						
1061 - NATIONAL LAUNDRY	61262	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 382222		03/25/2025	03/26/2025	04/02/2025	04/02/2025	15.78
1181 - NORMONT EQUIPMENT CO	33386	BROOM WIRE, GUTTER, ASPHALT LUTE	Paid by Check # 382223		03/20/2025	03/27/2025	03/27/2025	04/02/2025	(1,853.77)
1181 - NORMONT EQUIPMENT CO	33386	BROOM WIRE, GUTTER, ASPHALT LUTE	Paid by Check # 382223		03/20/2025	03/27/2025	04/02/2025	04/02/2025	1,853.77
1076 - VERIZON WIRELESS SERVICES LLC	6108570575	VERIZON WIRELESS STATEMENT OPERATIONS MARCH 2025	Paid by Check # 382313		03/15/2025	03/28/2025	03/28/2025	04/02/2025	(249.84)
1076 - VERIZON WIRELESS SERVICES LLC	6108570575	VERIZON WIRELESS STATEMENT OPERATIONS MARCH 2025	Paid by Check # 382313		03/15/2025	03/28/2025	04/02/2025	04/02/2025	249.84
1076 - VERIZON WIRELESS SERVICES LLC	6108570579	VERIZON WIRELESS STATEMENT IPADS MARCH 2025	Paid by Check # 382316		03/15/2025	04/07/2025	03/28/2025	04/02/2025	(200.05)
1076 - VERIZON WIRELESS SERVICES LLC	6108570579	VERIZON WIRELESS STATEMENT IPADS MARCH 2025	Paid by Check # 382316		03/15/2025	04/07/2025	04/02/2025	04/02/2025	200.05
2760 - PLATT ELECTRIC SUPPLY	6D70100	KLE PHILLIPS, 35MM DIN RAILEA	Paid by Check # 382406		03/31/2025	04/01/2025	04/01/2025	04/09/2025	(20.79)
2760 - PLATT ELECTRIC SUPPLY	6D70100	KLE PHILLIPS, 35MM DIN RAILEA	Paid by Check # 382406		03/31/2025	04/01/2025	04/09/2025	04/09/2025	20.79
3687 - VERIZON CONNECT NWF INC	378000074344	GPS MONITORING- MARCH 2025	Paid by Check # 382459		04/01/2025	04/02/2025	04/02/2025	04/09/2025	(643.30)
3687 - VERIZON CONNECT NWF INC	378000074344	GPS MONITORING- MARCH 2025	Paid by Check # 382459		04/01/2025	04/02/2025	04/09/2025	04/09/2025	643.30
3621 - CINTAS FIRST AID & SAFETY	5261622202	FIRST AID KIT - BREAK ROOM/STREET& SANT	,		03/28/2025	04/01/2025	04/01/2025	04/09/2025	(80.76)
3621 - CINTAS FIRST AID & SAFETY	5261622202	FIRST AID KIT - BREAK ROOM/STREET& SANT			03/28/2025	04/01/2025	04/09/2025	04/09/2025	80.76
3621 - CINTAS FIRST AID & SAFETY	5261622203	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 382337		03/28/2025	04/02/2025	04/02/2025	04/09/2025	(30.55)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT Object 20110 - ACCOUNTS	DAVARIE									
3621 - CINTAS FIRST AID & SAFETY	5261622203	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 382337		03/28/2025	04/02/2025	04/09/2025		04/09/2025	30.55
1066 - FASTENAL COMPANY	MTGRE238441		Paid by Check # 382349		03/25/2025	04/01/2025	04/01/2025		04/09/2025	(145.28)
1066 - FASTENAL COMPANY	MTGRE238441		Paid by Check # 382349		03/25/2025	04/01/2025	04/09/2025		04/09/2025	145.28
1100 - GREAT FALLS ACE	K869173	BOARD STUD, FASTENERS	Paid by Check # 382359		03/31/2025	04/01/2025	04/01/2025		04/09/2025	(19.94)
1100 - GREAT FALLS ACE	K869173	BOARD STUD, FASTENERS	Paid by Check # 382359		03/31/2025	04/01/2025	04/09/2025		04/09/2025	19.94
1144 - MASCO	38855	JANITORIAL SUPPLIES			03/27/2025	04/02/2025	04/02/2025		04/09/2025	(39.07)
1144 - MASCO	38855	JANITORIAL SUPPLIES			03/27/2025	04/02/2025	04/09/2025		04/09/2025	39.07
1144 - MASCO	38882	JANITORIAL SUPPLIES			03/31/2025	04/02/2025	04/02/2025		04/09/2025	(318.77)
1144 - MASCO	38882	JANITORIAL SUPPLIES			03/31/2025	04/02/2025	04/09/2025		04/09/2025	318.77
1554 - BUG DOCTOR	9066	PEST CONTROL	Paid by Check # 382333		04/02/2025	05/02/2025	04/03/2025		04/09/2025	(24.00)
1554 - BUG DOCTOR	9066	PEST CONTROL	Paid by Check # 382333		04/02/2025	05/02/2025	04/09/2025		04/09/2025	24.00
6759 - GANNETT MONTANA LOCALIQ	0007022954	ACCT# 1251357 AD# 11024877, 11052677, 11131945, 11149140	Paid by Check # 382452		04/01/2025	04/02/2025	04/02/2025		04/09/2025	(204.45)
6759 - GANNETT MONTANA LOCALIQ	0007022954	ACCT# 1251357 AD# 11024877, 11052677, 11131945, 11149140	Paid by Check # 382452		04/01/2025	04/02/2025	04/09/2025		04/09/2025	204.45
1139 - NORTHWESTERN ENERGY	1613488- 4/040425	1613488-4/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/08/2025		04/09/2025	(7.29)
1139 - NORTHWESTERN ENERGY	1613488- 4/040425	1613488-4/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/09/2025		04/09/2025	7.29
1601 - THE CHEMNET CONSORTIUM INC	127100	CHEMNET	Paid by Check # 382423		04/07/2025	04/07/2025	04/07/2025		04/09/2025	(340.00)
1601 - THE CHEMNET CONSORTIUM INC	127100	CHEMNET	Paid by Check # 382423		04/07/2025	04/07/2025	04/09/2025		04/09/2025	340.00
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	54	\$0.00
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENANG	CE									
Object 42290 - OTHER OP										
1181 - NORMONT EQUIPMENT CO	33386	BROOM WIRE, GUTTER, ASPHALT LUTE	Paid by Check # 382223		03/20/2025	03/27/2025	03/27/2025		04/02/2025	1,706.25



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS	_								
Division 531 - STREET MAINTENANC									
Object 42290 - OTHER OPE									
3621 - CINTAS FIRST AID & SAFETY	5261622202	FIRST AID KIT - BREAK ROOM/STREET& SANT	,		03/28/2025	04/01/2025	04/01/2025	04/09/2025	80.76
1066 - FASTENAL COMPANY	MTGRE238441	ABL6 W/DRILL BIT, FEND	Paid by Check # 382349		03/25/2025	04/01/2025	04/01/2025	04/09/2025	145.28
1100 - GREAT FALLS ACE	K869173	BOARD STUD, FASTENERS	Paid by Check # 382359		03/31/2025	04/01/2025	04/01/2025	04/09/2025	19.94
			Object 4229 (- OTHER OPI	RATING SUP	PLIES Totals	Invo	ice Transactions 4	\$1,952.23
Object 42410 - SMALL TOO	LS								
1181 - NORMONT EQUIPMENT CO	33386	BROOM WIRE, GUTTER, ASPHALT LUTE	Paid by Check # 382223		03/20/2025	03/27/2025	03/27/2025	04/02/2025	147.52
		2012		Object 424	110 - SMALL T	OOLS Totals	Invo	ice Transactions 1	\$147.52
Object 43415 - CELL PHONE									·
1076 - VERIZON WIRELESS SERVICES LLC	6108570575	VERIZON WIRELESS STATEMENT OPERATIONS MARCH	Paid by Check # 382313		03/15/2025	03/28/2025	03/28/2025	04/02/2025	124.92
1076 VEDITON WEDELESS SERVICES I I C	6100570570	2025	5		00/45/0005	0.4/07/2025	00/00/000	0.4/02/2025	120.00
1076 - VERIZON WIRELESS SERVICES LLC	61085/05/9	VERIZON WIRELESS STATEMENT IPADS MARCH 2025	Paid by Check # 382316		03/15/2025	04/07/2025	03/28/2025	04/02/2025	120.03
3687 - VERIZON CONNECT NWF INC	378000074344	GPS MONITORING- MARCH 2025	Paid by Check # 382459		04/01/2025	04/02/2025	04/02/2025	04/09/2025	538.60
				Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions 3	\$783.55
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US						
1601 - THE CHEMNET CONSORTIUM INC	127100	CHEMNET	Paid by Check # 382423		04/07/2025	04/07/2025	04/07/2025	04/09/2025	340.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions 1	\$340.00
Object 43630 - MAINTENAN	ICE AGREEMEN	TS							
1061 - NATIONAL LAUNDRY	61262	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 382222		03/25/2025	03/26/2025	03/26/2025	04/02/2025	7.89
1554 - BUG DOCTOR	9066	PEST CONTROL	Paid by Check # 382333		04/02/2025	05/02/2025	04/03/2025	04/09/2025	12.00
3621 - CINTAS FIRST AID & SAFETY	5261622203	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 382337		03/28/2025	04/02/2025	04/02/2025	04/09/2025	6.43
1144 - MASCO	38855	JANITORIAL SUPPLIES	Paid by Check # 382382		03/27/2025	04/02/2025	04/02/2025	04/09/2025	8.23



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANC										
Object 43630 - MAINTENA			5		00/04/0005	0.4.400.40005	0.4/00/0005		0.4.00.10005	262.05
1144 - MASCO	38882	JANITORIAL SUPPLIES	# 382382		03/31/2025	04/02/2025	04/02/2025		04/09/2025	260.05
				0 - MAINTENA	ANCE AGREEM	IENTS Totals	Invo	oice Transactions	5	\$294.60
Object 49310 - IMPROVEM	IENTS OTHER TI	HAN BUILDINGS	,							·
6759 - GANNETT MONTANA LOCALIQ	0007022954	ACCT# 1251357 AD#	Paid by Check		04/01/2025	04/02/2025	04/02/2025		04/09/2025	204.45
·		11024877, 11052677, 11131945, 11149140	# 382452							
		•	10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Invo	oice Transactions	1	\$204.45
			Divis	sion 531 - STR	EET MAINTEN	NANCE Totals	Invo	oice Transactions	15	\$3,722.35
Division 536 - TRAFFIC										
Object 42290 - OTHER OPE	RATING SUPPL	IES								
3401 - BUILDERS FIRSTSOURCE INC	99551265	WHITE MELAMINE SHELF	Paid by Check # 382136		03/20/2025	03/27/2025	03/27/2025		04/02/2025	57.18
2682 - MASTERCARD PROCESSING	6695/032725	6695/AMZ - GRAPHTEC	,		03/27/2025	04/01/2025	04/01/2025		04/02/2025	175.44
CENTER		45 DEGREE BLADE	# 382208				_		_	1000.00
			Object 42290	- OTHER OPI	ERATING SUP	PLIES Totals	Invo	oice Transactions	2	\$232.62
Object 42410 - SMALL TOO		400411404741140414	5		10/06/0004	04 (00 (000	04/00/0005		0.4.400.40005	470.00
1203 - GLACIER STATE ELECTRIC SUPPLY	28101056514	12V HACKZALL SAW, BATTERY PACK	Paid by Check # 382168		12/26/2024	01/02/2025	01/02/2025		04/02/2025	178.00
1203 - GLACIER STATE ELECTRIC SUPPLY	CM2810105759	12V HACKZALL SAW -	Paid by Check		12/27/2024	01/02/2025	01/02/2025		04/02/2025	(79.00)
	4	CREDIT	# 382168							
1100 - GREAT FALLS ACE	3866813	STORAGE ORGANIZER	Paid by Check # 382169		03/20/2025	03/27/2025	03/27/2025		04/02/2025	34.99
2682 - MASTERCARD PROCESSING	6695/031325B	6695/AMZ-CHARGING	Paid by Check		03/13/2025	03/27/2025	03/27/2025		04/02/2025	66.99
CENTER	•	STATION	# 382208				. ,			
				Object 424	410 - SMALL 1	FOOLS Totals	Invo	oice Transactions	4	\$200.98
Object 42430 - TRAFFIC SI										
1203 - GLACIER STATE ELECTRIC SUPPLY	28101061641	VISION TAP, OXIDE INHIBITOR	Paid by Check # 382168		03/19/2025	03/27/2025	03/27/2025		04/02/2025	106.95
2682 - MASTERCARD PROCESSING	6695/022425A	6695/RS GROUP	Paid by Check		02/24/2025	03/27/2025	03/27/2025		04/02/2025	76.24
CENTER			# 382208			DITECT :				+102.10
Obj 1 42440 CTONE TO	LITBMENT LIBOR	ADEC	Object 42 4	130 - TRAFFIC	SIGNAL SUP	'PLIES Totals	Invo	oice Transactions	2	\$183.19
Object 42440 - SIGNAL EQ			Date by Charle		02/24/2025	04/01/2025	04/04/2025		04/00/2025	20.70
2760 - PLATT ELECTRIC SUPPLY	6D70100	KLE PHILLIPS, 35MM DIN RAILEA	Paid by Check # 382406		03/31/2025	04/01/2025	04/01/2025		04/09/2025	20.79
		DIN NAILLA	# 362400 Object 42440 -	SIGNAL EOU	IPMENT UPGE	RADES Totals	Jnvo	oice Transactions	1	\$20.79
			,0000				2114		=	7-01/3



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date Invoice Amount
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division 536 - TRAFFIC Object 43415 - CELL PHON	E								
1076 - VERIZON WIRELESS SERVICES LLC		VERIZON WIRELESS	Paid by Check		03/15/2025	03/28/2025	03/28/2025	04/02/20	25 124.92
1070 - VERIZON WIRELESS SERVICES ELC	0100370373	STATEMENT OPERATIONS MARCH	# 382313		03/13/2023	03/20/2023	03/20/2023	0-1/02/20	25 124.92
1076 - VERIZON WIRELESS SERVICES LLC	6100570570	2025 VERIZON WIRELESS	Paid by Check		03/15/2025	04/07/2025	03/28/2025	04/02/20	25 80.02
10/0 - VERIZON WIRELESS SERVICES LLC	0100370379	STATEMENT IPADS MARCH 2025	# 382316		03/13/2023	04/07/2023	03/26/2023	04/02/20	25 80.02
3687 - VERIZON CONNECT NWF INC	378000074344	GPS MONITORING- MARCH 2025	Paid by Check # 382459		04/01/2025	04/02/2025	04/02/2025	04/09/20	25 104.70
				Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions 3	\$309.64
Object 43420 - ELECTRIC U									
1139 - NORTHWESTERN ENERGY	1613488- 4/040425	1613488-4/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/08/2025	04/09/20	
				Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	ice Transactions 1	\$7.29
Object 43590 - OTHER PRO					04/02/2025	05/02/2025	04/02/2025	04/00/20	12.00
1554 - BUG DOCTOR	9066	PEST CONTROL	Paid by Check # 382333		04/02/2025	05/02/2025	04/03/2025	04/09/20	25 12.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 1	\$12.00
Object 43620 - BUILDING	REPAIR & MAIN	IT							
1391 - ANDERSON GLASS DOORS AND	61491	MANLIN COMMERCIAL	Paid by Check		03/20/2025	03/27/2025	03/27/2025	04/02/20	25 1,485.00
WINDOWS INC		WINDOW	# 382127	20 - BUILDIN	C DEDATE & M	AATNT Totals	Invo	ice Transactions 1	\$1,485.00
Object 43630 - MAINTENA	NCE AGREEMEN	ITS	Object 430	20 - BUILDIN	G REPAIR & P	IAINT TOTALS	11100	ice Hallsactions 1	\$1,405.00
1061 - NATIONAL LAUNDRY	61262	BAR TOWEL, DUST	Paid by Check		03/25/2025	03/26/2025	03/26/2025	04/02/20	25 7.89
	V	MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	# 382222		33, 23, 2323	00, 20, 2020	00, 20, 2020	0 ,, 02, 20	
3621 - CINTAS FIRST AID & SAFETY	5261622203	FIRST AID KIT SUPPLIES - PW	Paid by Check # 382337		03/28/2025	04/02/2025	04/02/2025	04/09/20	25 24.12
1144 - MASCO	38855	HALLWAY JANITORIAL SUPPLIES	Paid by Check # 382382		03/27/2025	04/02/2025	04/02/2025	04/09/20	25 30.84
1144 - MASCO	38882	JANITORIAL SUPPLIES			03/31/2025	04/02/2025	04/02/2025	04/09/20	25 58.72
				O - MAINTENA	ANCE AGREEM	IENTS Totals	Invo	ice Transactions 4	\$121.57
			,		ision 536 - TR		Invo	ice Transactions 19	\$2,573.08
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	ice Transactions 34	\$6,295.43
				Fund 2520 ·	STREET DIST	TRICT Totals	Invo	ice Transactions 88	\$6,295.43



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS 1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	04082025	MARCH 2025 BID ASSESSMENT TAX	Paid by Check # 382453		04/08/2025	04/08/2025	04/08/2025		04/09/2025	(1,749.40)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	04082025	DISTRIBUTION MARCH 2025 BID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 382453		04/08/2025	04/08/2025	04/09/2025		04/09/2025	1,749.40
Department 00 - NON-DEPARTMENTAL Division 108 - BID			Ob	oject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions	2	\$0.00
Object 47850 - COMPONEN 1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	04082025	MARCH 2025 BID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 382453		04/08/2025	04/08/2025	04/08/2025		04/09/2025	1,749.40
			Object 478	50 - COMPONE				ice Transactions		\$1,749.40
			_			- BID Totals		ice Transactions	i	\$1,749.40
				rtment 00 - NC 2525 - SUPPO				ice Transactions ice Transactions		\$1,749.40 \$1,749.40
Fund 2855 - POLICE SPECIAL REVENUE Object 20110 - ACCOUNTS			Tuna	2323 - 30PPO	KI & INNOVA	TION TOTALS	11100	ice Transactions	J	\$1,745.40
2682 - MASTERCARD PROCESSING CENTER	0514/032525	5569631001440514/03 2525	Paid by Check # 382206		03/25/2025	03/26/2025	03/26/2025		04/02/2025	(1,999.99)
2682 - MASTERCARD PROCESSING CENTER	0514/032525	5569631001440514/03 2525			03/25/2025	03/26/2025	04/02/2025		04/02/2025	1,999.99
1216 - FEDERAL EXPRESS CORPORATION	881028777	EVIDENCE SHIPPING PD	Paid by Check # 382159		03/26/2025	03/26/2025	03/26/2025		04/02/2025	(255.86)
1216 - FEDERAL EXPRESS CORPORATION	881028777	EVIDENCE SHIPPING PD	Paid by Check # 382159		03/26/2025	03/26/2025	04/02/2025		04/02/2025	255.86
1216 - FEDERAL EXPRESS CORPORATION	880313933	EVIDENCE SHIPPING PD	Paid by Check # 382159		03/19/2025	03/26/2025	03/26/2025		04/02/2025	(50.68)
1216 - FEDERAL EXPRESS CORPORATION	880313933	EVIDENCE SHIPPING PD	# 302139 Paid by Check # 382159		03/19/2025	03/26/2025	04/02/2025		04/02/2025	50.68
1216 - FEDERAL EXPRESS CORPORATION	881767918	EVIDENCE SHIPPING PD	# 382139 Paid by Check # 382350		04/02/2025	04/02/2025	04/02/2025		04/09/2025	(42.18)
1216 - FEDERAL EXPRESS CORPORATION	881767918	EVIDENCE SHIPPING PD	# 382330 Paid by Check # 382350		04/02/2025	04/02/2025	04/09/2025		04/09/2025	42.18
6647 - KONCEPTIO DATA SERVICES LLC	212724	ICAC INTERNET APRIL 2025			04/01/2025	04/02/2025	04/02/2025		04/09/2025	(99.95)
6647 - KONCEPTIO DATA SERVICES LLC	212724	ICAC INTERNET APRIL 2025			04/01/2025	04/02/2025	04/09/2025		04/09/2025	99.95
		2023		ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions	10	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE									
Department 21 - POLICE									
Division 311 - POLICE ADMIN Object 42290 - OTHER OPE	DATING CUDDI	TEC							
2682 - MASTERCARD PROCESSING CENTER	0514/032525	5569631001440514/03 2525	Paid by Check # 382206		03/25/2025	03/26/2025	03/26/2025	04/02/2025	1,999.99
1216 - FEDERAL EXPRESS CORPORATION	881028777	EVIDENCE SHIPPING PD	# 382206 Paid by Check # 382159		03/26/2025	03/26/2025	03/26/2025	04/02/2025	255.86
1216 - FEDERAL EXPRESS CORPORATION	880313933	EVIDENCE SHIPPING PD	Paid by Check # 382159		03/19/2025	03/26/2025	03/26/2025	04/02/2025	50.68
1216 - FEDERAL EXPRESS CORPORATION	881767918	EVIDENCE SHIPPING PD	Paid by Check # 382350		04/02/2025	04/02/2025	04/02/2025	04/09/2025	42.18
6647 - KONCEPTIO DATA SERVICES LLC	212724	ICAC INTERNET APRIL 2025	Paid by Check # 382376		04/01/2025	04/02/2025	04/02/2025	04/09/2025	99.95
			Object 4229 (- OTHER OPE	RATING SUP	PLIES Totals	Invo	oice Transactions 5	\$2,448.66
				Division 31	L1 - POLICE A	DMIN Totals	Invo	oice Transactions 5	\$2,448.66
				Depa	artment 21 - Po	DLICE Totals	Invo	oice Transactions 5	\$2,448.66
			Fund 2	855 - POLICE	SPECIAL REV	ENUE Totals	Invo	oice Transactions 15	\$2,448.66
Fund 2860 - HIDTA SPECIAL REVENUE									
Object 20110 - ACCOUNTS	PAYABLE								
3731 - BIG SKY SELECT PROPERTIES LLC	HIDTA/APR25	HIDTA BLDG LEASE APRIL 2025	Paid by Check # 382293		03/26/2025	03/26/2025	03/26/2025	04/02/2025	(3,641.88)
3731 - BIG SKY SELECT PROPERTIES LLC	HIDTA/APR25	HIDTA BLDG LEASE APRIL 2025	Paid by Check # 382293		03/26/2025	03/26/2025	04/02/2025	04/02/2025	3,641.88
5358 - CANON FINANCIAL SERVICES INC	39104026	BIZHUB LEASE HIDA MARCH 2025	Paid by Check # 382137		03/12/2025	03/26/2025	03/26/2025	04/02/2025	(147.83)
5358 - CANON FINANCIAL SERVICES INC	39104026	BIZHUB LEASE HIDA MARCH 2025	Paid by Check # 382137		03/12/2025	03/26/2025	04/02/2025	04/02/2025	147.83
2682 - MASTERCARD PROCESSING CENTER	6302/032025	5569631001626302/03 2025	Paid by Check # 382203		03/20/2025	03/26/2025	03/26/2025	04/02/2025	(80.99)
2682 - MASTERCARD PROCESSING CENTER	6302/032025	5569631001626302/03 2025	Paid by Check # 382203		03/20/2025	03/26/2025	04/02/2025	04/02/2025	80.99
1217 - CASCADE COUNTY	HIDTA/040325	HIDTA OT CCSO 2/1/25-2/28/25	Paid by Check # 382334		04/03/2025	04/03/2025	04/03/2025	04/09/2025	(706.97)
1217 - CASCADE COUNTY	HIDTA/040325	HIDTA OT CCSO 2/1/25-2/28/25	Paid by Check # 382334		04/03/2025	04/03/2025	04/09/2025	• •	706.97
1766 - CITY OF GREAT FALLS	202500000022	HIDTA VEHICLE LEASE APRIL 2025	Paid by Check # 382437		04/01/2025	04/02/2025	04/02/2025		(1,167.00)
1766 - CITY OF GREAT FALLS	202500000022	HIDTA VEHICLE LEASE APRIL 2025	Paid by Check # 382437		04/01/2025	04/02/2025	04/09/2025	04/09/2025	1,167.00
3477 - FISHERS TECHNOLOGY	1477116	HIDTA BIZHUB LEASE MARCH 2025	Paid by Check # 382353		03/28/2025	04/02/2025	04/02/2025	04/09/2025	(67.90)
3477 - FISHERS TECHNOLOGY	1477116	HIDTA BIZHUB LEASE MARCH 2025	Paid by Check # 382353		03/28/2025	04/02/2025	04/09/2025	04/09/2025	67.90
3927 - GENASYS INC	005088	GP PROTECT CONNECT 2025-2026 HIDTA	Paid by Check # 382354		03/31/2025	04/02/2025	04/02/2025	04/09/2025	(900.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS	PAYABLE									
3927 - GENASYS INC	005088	GP PROTECT CONNECT 2025-2026 HIDTA	Paid by Check # 382354		03/31/2025	04/02/2025	04/09/2025		04/09/2025	900.00
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	14	\$0.00
Department 21 - POLICE Division 363 - HIDTA GRANT										
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	6302/032025	5569631001626302/03 2025	Paid by Check # 382203		03/20/2025	03/26/2025	03/26/2025		04/02/2025	80.99
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$80.99
Object 43415 - CELL PHON	E									
3927 - GENASYS INC	005088	GP PROTECT CONNECT 2025-2026 HIDTA	Paid by Check # 382354		03/31/2025	04/02/2025	04/02/2025		04/09/2025	900.00
				Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$900.00
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
1217 - CASCADE COUNTY	HIDTA/040325	HIDTA OT CCSO 2/1/25-2/28/25	Paid by Check # 382334		04/03/2025	04/03/2025	04/03/2025		04/09/2025	706.97
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	1	\$706.97
Object 45320 - OFFICE EQU	JIPMENT RENT	ALS								
5358 - CANON FINANCIAL SERVICES INC	39104026	BIZHUB LEASE HIDA MARCH 2025	Paid by Check # 382137		03/12/2025	03/26/2025	03/26/2025		04/02/2025	147.83
3477 - FISHERS TECHNOLOGY	1477116	HIDTA BIZHUB LEASE MARCH 2025	Paid by Check # 382353		03/28/2025	04/02/2025	04/02/2025		04/09/2025	67.90
			Object 4532	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Invo	ice Transactions	2	\$215.73
Object 45390 - MISCELLAN	EOUS OTHER R	RENTALS								
3731 - BIG SKY SELECT PROPERTIES LLC	HIDTA/APR25	HIDTA BLDG LEASE APRIL 2025	Paid by Check # 382293		03/26/2025	03/26/2025	03/26/2025		04/02/2025	3,641.88
1766 - CITY OF GREAT FALLS	202500000022	HIDTA VEHICLE LEASE APRIL 2025	Paid by Check # 382437		04/01/2025	04/02/2025	04/02/2025		04/09/2025	1,167.00
		Ol	ject 45390 - M	ISCELLANEOU	IS OTHER REI	NTALS Totals	Invo	ice Transactions	2	\$4,808.88
				Division 3	63 - HIDTA G	RANT Totals	Invo	ice Transactions	7	\$6,712.57
				Depa	artment 21 - Po	OLICE Totals	Invo	ice Transactions	7	\$6,712.57
			Fund	2860 - HIDTA	SPECIAL REV	ENUE Totals	Invo	ice Transactions	21	\$6,712.57
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS	PAYABLE									
3640 - GRIZZLY PLUMBING LLC	6049	CD032502 - K. EMHOFF RLF REPAIR	Paid by Check # 382172		03/05/2025	03/27/2025	03/27/2025		04/02/2025	(7,210.00)
3640 - GRIZZLY PLUMBING LLC	6049	CD032502 - K. EMHOFF RLF REPAIR	Paid by Check # 382172		03/05/2025	03/27/2025	04/02/2025		04/02/2025	7,210.00
3905 - COMMUNITY AND POLICY ADVISORS	1048	CD712501 CONSULTANT SERVICES	Paid by Check # 382339		03/01/2025	04/03/2025	04/03/2025		04/09/2025	(6,094.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNT									/	
3905 - COMMUNITY AND POLICY	1048	CD712501	Paid by Check		03/01/2025	04/03/2025	04/09/2025		04/09/2025	6,094.00
ADVISORS		CONSULTANT SERVICES	# 382339							
3905 - COMMUNITY AND POLICY	1052	CD712501	Paid by Check		04/03/2025	04/03/2025	04/03/2025		04/09/2025	(6,094.00)
ADVISORS	1032	CONSULTANT	# 382339		0 1/03/2023	0 1/03/2023	0 1/03/2023		01/03/2023	(0,051.00)
		SERVICES								
3905 - COMMUNITY AND POLICY	1052	CD712501	Paid by Check		04/03/2025	04/03/2025	04/09/2025		04/09/2025	6,094.00
ADVISORS		CONSULTANT	# 382339							
		SERVICES					-			+0.00
D		DATENT	Ol	bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	5 6	\$0.00
Department 71 - PLANNING & COMM		PMENI								
Division 741 - BLOCK GRANT ADM		EDVICES MISSELLAND	OLIC							
Object 43590 - OTHER PI					02/01/2025	04/02/2025	04/02/2025		04/00/2025	C 004 00
3905 - COMMUNITY AND POLICY ADVISORS	1048	CD712501 CONSULTANT	Paid by Check # 382339		03/01/2025	04/03/2025	04/03/2025		04/09/2025	6,094.00
ADVISORS		SERVICES	# 302339							
3905 - COMMUNITY AND POLICY	1052	CD712501	Paid by Check		04/03/2025	04/03/2025	04/03/2025		04/09/2025	6,094.00
ADVISORS		CONSULTANT	# 382339		. , ,	, ,	, ,		,,	,
		SERVICES								
		Object 43590 - OTI						oice Transactions	_	\$12,188.00
			Di	ivision 741 - BL	OCK GRANT A	IDMIN Totals	Invo	oice Transactions	5 2	\$12,188.00
Division 742 - BLOCK GRANT PRO										
Object 43590 - OTHER PI										
3640 - GRIZZLY PLUMBING LLC	6049	CD032502 - K.	Paid by Check		03/05/2025	03/27/2025	03/27/2025		04/02/2025	7,210.00
		EMHOFF RLF REPAIR Object 43590 - OTI	# 382172	ONAL SERVICE	EC MTCCELLAN	JEOUS Totals	Inv	oice Transactions	. 1	\$7,210.00
		Object 43330 - OTI		on 742 - BLOC				pice Transactions		\$7,210.00
		Denartmer	it 71 - PLANNI N					pice Transactions		\$19,398.00
		Departmer		nd 2940 - FED I				pice Transactions		\$19,398.00
Fund 3101 - WEST BANK TID BONDS			i ui	110 2570 - I EDI	LIAL DEOCK	JIMIT TOTALS	111/0	ACC TRAITSACTIONS	, ,	Ψ12,330.00
Object 20110 - ACCOUNT	S PAYABLE									
1242 - US BANK NATIONAL ASSOCIATIO		FISCAL AGENT FEE	Paid by Check		03/25/2025	04/07/2025	04/07/2025		04/09/2025	(400.00)
	, 0,0,0,0,1	ACCT # 803338000	# 382458		55, 25, 2525	0 1, 0 , , 2025	0 1, 0, , 2025		5 ., 65, 2625	(100100)
1242 - US BANK NATIONAL ASSOCIATIO	N 7693994	FISCAL AGENT FEE	Paid by Check		03/25/2025	04/07/2025	04/09/2025		04/09/2025	400.00
		ACCT # 803338000	# 382458							
			Ol	bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	5 2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 3101 - WEST BANK TID BONDS Department 00 - NON-DEPARTMENTAL Division 102 - DEBT SERVICE Object 46310 - FISCAL AGE									
1242 - US BANK NATIONAL ASSOCIATION		FISCAL AGENT FEE ACCT # 803338000	Paid by Check # 382458	(03/25/2025	04/07/2025	04/07/2025	04/09/2025	400.00
		7.001 // 003330000		Object 46310 - F				ice Transactions 1	\$400.00
			Der	Division 1 Dartment 00 - NC	02 - DEBT SE			ice Transactions 1 ice Transactions 1	\$400.00 \$400.00
				and 3101 - WES				ice Transactions 3	\$400.00
Fund 4001 - GENERAL CAPITAL PROJEC Object 20110 - ACCOUNTS									·
3881 - A & R CONSTRUCTOIN LLC	03062025	AS142501 ANIMAL SHELTER REMODEL PMT3	Paid by Check # 382123	(03/06/2025	03/28/2025	03/28/2025	04/02/2025	(37,619.39)
3881 - A & R CONSTRUCTOIN LLC	03062025	AS142501 ANIMAL SHELTER REMODEL PMT3	Paid by Check # 382123	(03/06/2025	03/28/2025	04/02/2025	04/02/2025	37,619.39
1297 - L'HEUREUX PAGE WERNER PC	26557	AS142501 ANIMAL SHELTER REPAIRS	Paid by Check # 382183	(03/06/2025	03/28/2025	03/28/2025	04/02/2025	(503.20)
1297 - L'HEUREUX PAGE WERNER PC	26557	AS142501 ANIMAL SHELTER REPAIRS	Paid by Check # 382183	(03/06/2025	03/28/2025	04/02/2025	04/02/2025	503.20
1297 - L'HEUREUX PAGE WERNER PC	26558	PD212501 GFPD SECURE FRONT DESK PROJECT	Paid by Check # 382183	<	03/06/2025	03/28/2025	03/28/2025	04/02/2025	(150.00)
1297 - L'HEUREUX PAGE WERNER PC	26558	PD212501 GFPD SECURE FRONT DESK PROJECT	Paid by Check # 382183	(03/06/2025	03/28/2025	04/02/2025	04/02/2025	150.00
1129 - STATE OF MONTANA	03272025 A	STATE 1% MANSFIELD THEATER SEATING AND FLOOR	Paid by Check # 382308	(03/27/2025	03/28/2025	03/28/2025	04/02/2025	(30.40)
1129 - STATE OF MONTANA	03272025 A	STATE 1% MANSFIELD THEATER SEATING AND FLOOR	Paid by Check # 382308	(03/27/2025	03/28/2025	04/02/2025	04/02/2025	30.40
1129 - STATE OF MONTANA	03062025	STATE 1% ANIMAL SHELTER REMODEL	Paid by Check # 382307	(03/06/2025	03/28/2025	03/28/2025	04/02/2025	(379.99)
1129 - STATE OF MONTANA	03062025	STATE 1% ANIMAL SHELTER REMODEL	Paid by Check # 382307	(03/06/2025	03/28/2025	04/02/2025	04/02/2025	379.99
1827 - WADSWORTH BUILDERS COMPANY INC	03272025A	AD142503 MANSFIELD SEATING AND FLOOR PMT 3		(03/27/2025	03/28/2025	03/28/2025	04/02/2025	(3,009.60)
1827 - WADSWORTH BUILDERS COMPANY INC	03272025A	AD142503 MANSFIELD SEATING AND FLOOR PMT 3	,	(03/27/2025	03/28/2025	04/02/2025	04/02/2025	3,009.60
		-	C	bject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 12	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 4001 - GENERAL CAPITAL PROJEC	TS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							,	
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43620 - BUILDING I	REPAIR & MAII	TI								
3881 - A & R CONSTRUCTOIN LLC	03062025	AS142501 ANIMAL SHELTER REMODEL PMT3	Paid by Check # 382123		03/06/2025	03/28/2025	03/28/2025		04/02/2025	37,619.39
1297 - L'HEUREUX PAGE WERNER PC	26557	AS142501 ANIMAL SHELTER REPAIRS	Paid by Check # 382183		03/06/2025	03/28/2025	03/28/2025		04/02/2025	503.20
1129 - STATE OF MONTANA	03062025	STATE 1% ANIMAL SHELTER REMODEL	Paid by Check # 382307		03/06/2025	03/28/2025	03/28/2025		04/02/2025	379.99
			Object 436	20 - BUILDIN	G REPAIR & M	MAINT Totals	Inv	oice Transactions	3	\$38,502.58
				Division 141	- ANIMAL SHI	ELTER Totals	Inv	oice Transactions	3	\$38,502.58
Division 195 - MISCELLANEOUS ADM	IIN									
Object 49310 - IMPROVEM	ENTS OTHER T	HAN BUILDINGS								
1129 - STATE OF MONTANA	03272025 A	STATE 1% MANSFIELD THEATER SEATING AND FLOOR	Paid by Check # 382308		03/27/2025	03/28/2025	03/28/2025		04/02/2025	30.40
1827 - WADSWORTH BUILDERS COMPANY INC	03272025A	AD142503 MANSFIELD	Paid by Check # 382257		03/27/2025	03/28/2025	03/28/2025		04/02/2025	3,009.60
			10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Inv	oice Transactions	2	\$3,040.00
		,		on 195 - MISCI			Inv	oice Transactions	2	\$3,040.00
			D	epartment 14 -	ADMINISTRA	ATION Totals	Inv	oice Transactions	5	\$41,542.58
Department 21 - POLICE Division 311 - POLICE ADMIN										
Object 43690 - OTHER REP	AIR & MAINTE	NANCE SERVICES								
1297 - L'HEUREUX PAGE WERNER PC	26558	PD212501 GFPD SECURE FRONT DESK PROJECT	Paid by Check # 382183		03/06/2025	03/28/2025	03/28/2025		04/02/2025	150.00
			0 - OTHER REI	PAIR & MAINT	ENANCE SER	VICES Totals	Inv	oice Transactions	1	\$150.00
		,			l1 - POLICE A		Inv	oice Transactions	1	\$150.00
				Depa	artment 21 - P	OLICE Totals	Inv	oice Transactions	1	\$150.00
			Fund 400	1 - GENERAL	CAPITAL PRO	JECTS Totals	Inv	oice Transactions	18	\$41,692.58
Fund 5210 - WATER										•
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	0100542- 0/032025	0100542-0/032025	Paid by Check # 382305		03/20/2025	03/28/2025	03/28/2025		04/02/2025	(6,517.32)
1139 - NORTHWESTERN ENERGY	0100542- 0/032025	0100542-0/032025	Paid by Check # 382305		03/20/2025	03/28/2025	04/02/2025		04/02/2025	6,517.32
3088 - CASTLE BRANCH INC	0988541IN	CASTLEBRANCH	Paid by Check # 382139		03/31/2025	03/31/2025	03/31/2025		04/02/2025	(24.00)
3088 - CASTLE BRANCH INC	0988541IN	CASTLEBRANCH	Paid by Check # 382139		03/31/2025	03/31/2025	04/02/2025		04/02/2025	24.00



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Fund 5210 - WATER									
Object 20110 - ACCOUNT 2682 - MASTERCARD PROCESSING	8367/3202025	PCB PLUG	Paid by Check		03/20/2025	03/27/2025	03/27/2025	04/02/2025	(33.20)
CENTER	6307/3202023	PCB PLUG	# 382209		03/20/2023	03/2//2023	03/2//2023	04/02/2023	(33.20)
2682 - MASTERCARD PROCESSING	8367/3202025	PCB PLUG	Paid by Check		03/20/2025	03/27/2025	04/02/2025	04/02/2025	33.20
CENTER	0267/2272025	CLIENALIN /	# 382209		02/27/2025	02/20/2025	02/20/2025	04/02/2025	(400.64)
2682 - MASTERCARD PROCESSING CENTER	8367/3272025	CHEM UV	Paid by Check # 382209		03/27/2025	03/28/2025	03/28/2025	04/02/2025	(480.61)
2682 - MASTERCARD PROCESSING	8367/3272025	CHEM UV	Paid by Check		03/27/2025	03/28/2025	04/02/2025	04/02/2025	480.61
CENTER	0267/2402025	DING FOR RUMBER	# 382209		02/40/2025	02/20/2025	00/00/000	0.4/00/0005	(70.00)
2682 - MASTERCARD PROCESSING CENTER	8367/3192025	BINS FOR PLUMBER TRUCK	Paid by Check # 382209		03/19/2025	03/28/2025	03/28/2025	04/02/2025	(70.82)
2682 - MASTERCARD PROCESSING	8367/3192025	BINS FOR PLUMBER	Paid by Check		03/19/2025	03/28/2025	04/02/2025	04/02/2025	70.82
CENTER		TRUCK	# 382209						
2682 - MASTERCARD PROCESSING CENTER	8367/3252025	WEBINAR GRISON	Paid by Check # 382209		03/25/2025	03/28/2025	03/28/2025	04/02/2025	(20.00)
2682 - MASTERCARD PROCESSING	8367/3252025	WEBINAR GRISON	Paid by Check		03/25/2025	03/28/2025	04/02/2025	04/02/2025	20.00
CENTER			# 382209					• •	
2682 - MASTERCARD PROCESSING CENTER	8367/3252025A	WEBINAR NICHOLSON	Paid by Check # 382209		03/25/2025	03/28/2025	03/28/2025	04/02/2025	(20.00)
2682 - MASTERCARD PROCESSING	8367/3252025A	WEBINAR NICHOLSON			03/25/2025	03/28/2025	04/02/2025	04/02/2025	20.00
CENTER			# 382209		,		. , . ,	. , . ,	
2682 - MASTERCARD PROCESSING	9646/032725	TWO WAY RADIO	Paid by Check		03/27/2025	03/28/2025	03/28/2025	04/02/2025	(89.99)
CENTER 2682 - MASTERCARD PROCESSING	9646/032725	WALKIE TALKIE TWO WAY RADIO	# 382207 Paid by Check		03/27/2025	03/28/2025	04/02/2025	04/02/2025	89.99
CENTER	30 10, 032, 23	WALKIE TALKIE	# 382207		03/2//2023	03, 20, 2023	0 1, 02, 2023	0 1, 02, 2023	03.33
1100 - GREAT FALLS ACE	K867773	SHOP SUPPLIES	Paid by Check # 382169		03/25/2025	03/28/2025	03/28/2025	04/02/2025	(35.16)
1100 - GREAT FALLS ACE	K867773	SHOP SUPPLIES	Paid by Check # 382169		03/25/2025	03/28/2025	04/02/2025	04/02/2025	35.16
1061 - NATIONAL LAUNDRY	61262	BAR TOWEL, DUST	Paid by Check		03/25/2025	03/26/2025	03/26/2025	04/02/2025	(17.41)
		MOP, LANDERY BAC	# 382222						
		MOP, LAUNDRY BAG, ENERGY CHARGE							
1061 - NATIONAL LAUNDRY	61262	BAR TOWEL, DUST	Paid by Check		03/25/2025	03/26/2025	04/02/2025	04/02/2025	17.41
		MOP, LARGE WET	# 382222						
		MOP, LAUNDRY BAG, ENERGY CHARGE							
1061 - NATIONAL LAUNDRY	61259	RED SHOP TOWEL,	Paid by Check		03/25/2025	03/26/2025	03/26/2025	04/02/2025	(271.59)
		LAUNDRY BAG,	# 382222		,,	,,	,,	3 ., 3 _, _ 5 _ 5	(=:=:=)
		BROWN MAT, ENERGY							
1061 - NATIONAL LAUNDRY	61259	CHARGE RED SHOP TOWEL,	Paid by Check		03/25/2025	03/26/2025	04/02/2025	04/02/2025	271.59
1001 WATOWAL BAOMSKI	01233	LAUNDRY BAG,	# 382222		03/23/2023	03/20/2023	0 1/02/2023	0 1, 02, 2023	271.33
		BROWN MAT, ENERGY							
		CHARGE							



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Fund 5210 - WATER									
Object 20110 - ACCOUNTS 1104 - NORTH 40 OUTFITTERS - CSWW	0714564	COLIDC BUILDING	Daid by Chade		02/21/2025	02/27/2025	02/27/2025	04/02/2025	(17.00)
INC	0/14504	SOLIDS BUILDING	Paid by Check # 382224		03/21/2025	03/27/2025	03/27/2025	04/02/2025	(17.99)
1104 - NORTH 40 OUTFITTERS - CSWW	0714564	SOLIDS BUILDING	Paid by Check		03/21/2025	03/27/2025	04/02/2025	04/02/2025	17.99
INC			# 382224				, ,	• •	
1104 - NORTH 40 OUTFITTERS - CSWW	0715684	RUBBER BOOTS	Paid by Check		03/25/2025	03/28/2025	03/28/2025	04/02/2025	(119.99)
INC 1104 - NORTH 40 OUTFITTERS - CSWW	0715684	RUBBER BOOTS	# 382224 Paid by Check		03/25/2025	03/28/2025	04/02/2025	04/02/2025	119.99
INC	0713004	RODDER DOOTS	# 382224		03/23/2023	03/20/2023	0-1/02/2023	0-7,02/2023	119.99
1224 - NORTHWEST PIPE FITTINGS INC	2311886	BOLTS	Paid by Check		03/25/2025	03/27/2025	03/27/2025	04/02/2025	(81.72)
1004 NODELINASCE DIDE EXTENDOS INC	2211006	DOI TO	# 382226		00/05/0005	00/07/0005	04/00/0005	0.4/00/0005	04 70
1224 - NORTHWEST PIPE FITTINGS INC	2311886	BOLTS	Paid by Check # 382226		03/25/2025	03/27/2025	04/02/2025	04/02/2025	81.72
1224 - NORTHWEST PIPE FITTINGS INC	2309809	SOLIDS	Paid by Check		03/21/2025	03/27/2025	03/27/2025	04/02/2025	(48.84)
		BUILDING/ELECTRICIA			, ,	, ,	, ,	,,,,	(/
1004 NODELINASCE DIDE EXTENDOS INC	220000	N	D : 1		00/04/0005	00/07/0005	04/02/2025	0.4/00/0005	40.04
1224 - NORTHWEST PIPE FITTINGS INC	2309809	SOLIDS BUILDING/ELECTRICIA	Paid by Check		03/21/2025	03/27/2025	04/02/2025	04/02/2025	48.84
		N	# 302220						
1224 - NORTHWEST PIPE FITTINGS INC	2311449	CHEM UV	Paid by Check		03/25/2025	03/27/2025	03/27/2025	04/02/2025	(69.12)
			# 382226		/ /	/ /			
1224 - NORTHWEST PIPE FITTINGS INC	2311449	CHEM UV	Paid by Check # 382226		03/25/2025	03/27/2025	04/02/2025	04/02/2025	69.12
2760 - PLATT ELECTRIC SUPPLY	6D33997	SOLIDS	Paid by Check		03/25/2025	03/27/2025	03/27/2025	04/02/2025	(55.85)
		BUILDING/SLUDGE	# 382230		,,	55, =: , ====	55, =: , = 5 = 5	5 1, 52, 2325	(55155)
		PUMP							
2760 - PLATT ELECTRIC SUPPLY	6D33997	SOLIDS	Paid by Check		03/25/2025	03/27/2025	04/02/2025	04/02/2025	55.85
		BUILDING/SLUDGE PUMP	# 382230						
2760 - PLATT ELECTRIC SUPPLY	6D43213	SOLIDS	Paid by Check		03/26/2025	03/27/2025	03/27/2025	04/02/2025	(115.32)
		BUILDING/PUMP	# 382230						, ,
2760 - PLATT ELECTRIC SUPPLY	6D43213	SOLIDS	Paid by Check		03/26/2025	03/27/2025	04/02/2025	04/02/2025	115.32
1203 - GLACIER STATE ELECTRIC SUPPLY	28101061967	BUILDING/PUMP SOLIDS BUILDING	# 382230 Paid by Check		03/25/2025	03/27/2025	03/27/2025	04/02/2025	(82.84)
1203 - GLACIER STATE ELECTRIC SOTTET	20101001907	SOLIDS BOILDING	# 382168		03/23/2023	03/27/2023	03/27/2023	0-7,02/2023	(02.04)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101061967	SOLIDS BUILDING	Paid by Check		03/25/2025	03/27/2025	04/02/2025	04/02/2025	82.84
2074	20.476	DED41D OF US #5	# 382168		00/40/2025	00/00/0005	00/00/000	0.4/00/0005	(20, 520, 00)
3871 - S+S MACHINE INC	38476	REPAIR OF HS #5	Paid by Check # 382235		03/19/2025	03/28/2025	03/28/2025	04/02/2025	(39,638.00)
3871 - S+S MACHINE INC	38476	REPAIR OF HS #5	Paid by Check		03/19/2025	03/28/2025	04/02/2025	04/02/2025	39,638.00
			# 382235		,,	55, 25, 2525	,,	s ,, s=,=s=s	
1168 - THATCHER COMPANY OF MONTANA	2025100103740		Paid by Check		03/24/2025	03/28/2025	03/28/2025	04/02/2025	(15,600.00)
1168 - THATCHER COMPANY OF MONTANA	2025100102740	CHLORINE DELIVERY OF	# 382246		03/24/2025	03/28/2025	04/02/2025	04/02/2025	15,600.00
1100 - THATCHER COMPANT OF MONTANA	. 2023100103/40	CHLORINE	Paid by Check # 382246		03/24/2023	03/20/2025	U 1 /U2/2025	U 1 /U2/2U25	13,000.00
			300						



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Fund 5210 - WATER			'						
Object 20110 - ACCOUNTS									
1168 - THATCHER COMPANY OF MONTANA	2025350100192	DELIVERY OF ALUM	Paid by Check # 382246		02/18/2025	03/28/2025	03/28/2025	04/02/2025	(8,882.37)
1168 - THATCHER COMPANY OF MONTANA	2025350100192	DELIVERY OF ALUM	Paid by Check # 382246		02/18/2025	03/28/2025	04/02/2025	04/02/2025	8,882.37
1168 - THATCHER COMPANY OF MONTANA	2025350100194	DELIVERY OF ALUM	Paid by Check # 382246		03/05/2025	03/28/2025	03/28/2025	04/02/2025	(8,950.67)
1168 - THATCHER COMPANY OF MONTANA	2025350100194	DELIVERY OF ALUM	Paid by Check # 382246		03/05/2025	03/28/2025	04/02/2025	04/02/2025	8,950.67
1168 - THATCHER COMPANY OF MONTANA	2025350100190	DELIVERY OF ALUM	Paid by Check # 382246		02/04/2025	03/28/2025	03/28/2025	04/02/2025	(8,848.21)
1168 - THATCHER COMPANY OF MONTANA	2025350100190	DELIVERY OF ALUM	Paid by Check # 382246		02/04/2025	03/28/2025	04/02/2025	04/02/2025	8,848.21
5829 - TMMI LLC	30519304	WIRE	Paid by Check # 382248		03/21/2025	03/27/2025	03/27/2025	04/02/2025	(501.54)
5829 - TMMI LLC	30519304	WIRE	Paid by Check # 382248		03/21/2025	03/27/2025	04/02/2025	04/02/2025	501.54
1076 - VERIZON WIRELESS SERVICES LLC	6108570576	WATER PLANT MONTHLY VERIZON STATMENT MARCH	Paid by Check # 382312		03/15/2025	04/07/2025	03/28/2025	04/02/2025	(249.84)
1076 - VERIZON WIRELESS SERVICES LLC	6108570576	2025 WATER PLANT MONTHLY VERIZON STATMENT MARCH	Paid by Check # 382312		03/15/2025	04/07/2025	04/02/2025	04/02/2025	249.84
1076 - VERIZON WIRELESS SERVICES LLC	6108570577	2025 VERIZON WIRELESS STATEMENT ADMIN UTILITES MARCH 2025	Paid by Check # 382314		03/15/2025	04/07/2025	03/28/2025	04/02/2025	(145.74)
1076 - VERIZON WIRELESS SERVICES LLC	6108570577	VERIZON WIRELESS STATEMENT ADMIN UTILITES MARCH 2025	Paid by Check # 382314		03/15/2025	04/07/2025	04/02/2025	04/02/2025	145.74
1076 - VERIZON WIRELESS SERVICES LLC	6108570579	VERIZON WIRELESS STATEMENT IPADS MARCH 2025	Paid by Check # 382316		03/15/2025	04/07/2025	03/28/2025	04/02/2025	(280.07)
1076 - VERIZON WIRELESS SERVICES LLC	6108570579	VERIZON WIRELESS STATEMENT IPADS MARCH 2025	Paid by Check # 382316		03/15/2025	04/07/2025	04/02/2025	04/02/2025	280.07
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	357943	TOOLS FOR ELECTRICIAN	Paid by Check # 382239		03/21/2025	03/27/2025	03/27/2025	04/02/2025	(168.00)
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	357943	TOOLS FOR ELECTRICIAN	Paid by Check # 382239		03/21/2025	03/27/2025	04/02/2025	04/02/2025	168.00
1214 - TD&H ENGINEERING	42128	OF 1332.7 WTP HEADHOUSE & RAPID MIX VAULT/PMT8	# 302233 Paid by Check # 382420		03/19/2025	04/04/2025	04/04/2025	04/09/2025	(6,620.50)



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Fund 5210 - WATER	DAVADIE								
Object 20110 - ACCOUNTS 1214 - TD&H ENGINEERING	42128	OF 1332.7 WTP HEADHOUSE & RAPID	Paid by Check # 382420		03/19/2025	04/04/2025	04/09/2025	04/09/2025	6,620.50
3902 - UNIT PROCESS COMPANY	22055044985	MIX VAULT/PMT8 7000 SERIES BALL VALVE	Paid by Check # 382431		03/27/2025	04/01/2025	04/01/2025	04/09/2025	(5,825.04)
3902 - UNIT PROCESS COMPANY	22055044985	7000 SERIES BALL VALVE	Paid by Check # 382431		03/27/2025	04/01/2025	04/09/2025	04/09/2025	5,825.04
6294 - USABLUEBOOK	INV00667329	CHLORINE SWIFTEST	Paid by Check # 382433		03/31/2025	04/07/2025	04/07/2025	04/09/2025	(513.60)
6294 - USABLUEBOOK	INV00667329	CHLORINE SWIFTEST	Paid by Check # 382433		03/31/2025	04/07/2025	04/09/2025	04/09/2025	513.60
3687 - VERIZON CONNECT NWF INC	378000074344	GPS MONITORING- MARCH 2025	Paid by Check # 382459		04/01/2025	04/02/2025	04/02/2025	04/09/2025	(415.23)
3687 - VERIZON CONNECT NWF INC	378000074344	GPS MONITORING- MARCH 2025	Paid by Check # 382459		04/01/2025	04/02/2025	04/09/2025	04/09/2025	415.23
1168 - THATCHER COMPANY OF MONTANA	2025350100222		# 302439 Paid by Check # 382422		03/19/2025	04/01/2025	04/01/2025	04/09/2025	(8,929.19)
1168 - THATCHER COMPANY OF MONTANA	2025350100222	DELIVERY OF ALUM	Paid by Check # 382422		03/19/2025	04/01/2025	04/09/2025	04/09/2025	8,929.19
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C250403	DRYING BED MATERIAL DISPOSAL	Paid by Check # 382417		04/03/2025	04/07/2025	04/07/2025	04/09/2025	(944.72)
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C250403	DRYING BED MATERIAL DISPOSAL	# 382417 Paid by Check # 382417		04/03/2025	04/07/2025	04/09/2025	04/09/2025	944.72
1203 - GLACIER STATE ELECTRIC SUPPLY	28101062070	SOLIDS BUILDING	# 382417 Paid by Check # 382356		03/27/2025	04/01/2025	04/01/2025	04/09/2025	(90.10)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101062070	SOLIDS BUILDING	# 302330 Paid by Check # 382356		03/27/2025	04/01/2025	04/09/2025	04/09/2025	90.10
2760 - PLATT ELECTRIC SUPPLY	6D73727	CHEM UV PROJECT	Paid by Check # 382406		03/31/2025	04/01/2025	04/01/2025	04/09/2025	(27.48)
2760 - PLATT ELECTRIC SUPPLY	6D73727	CHEM UV PROJECT	Paid by Check # 382406		03/31/2025	04/01/2025	04/09/2025	04/09/2025	27.48
2760 - PLATT ELECTRIC SUPPLY	6D73783	CHEM UV PROJECT	Paid by Check # 382406		03/31/2025	04/01/2025	04/01/2025	04/09/2025	(38.73)
2760 - PLATT ELECTRIC SUPPLY	6D73783	CHEM UV PROJECT	Paid by Check # 382406		03/31/2025	04/01/2025	04/09/2025	04/09/2025	38.73
2760 - PLATT ELECTRIC SUPPLY	6D50554	BITS	# 302400 Paid by Check # 382406		03/26/2025	04/01/2025	04/01/2025	04/09/2025	(8.53)
2760 - PLATT ELECTRIC SUPPLY	6D50554	BITS	# 382400 Paid by Check # 382406		03/26/2025	04/01/2025	04/09/2025	04/09/2025	8.53
2760 - PLATT ELECTRIC SUPPLY	6D95114	LAB AC UNIT	# 382400 Paid by Check # 382406		04/02/2025	04/07/2025	04/07/2025	04/09/2025	(150.00)
2760 - PLATT ELECTRIC SUPPLY	6D95114	LAB AC UNIT	# 382400 Paid by Check # 382406		04/02/2025	04/07/2025	04/09/2025	04/09/2025	150.00
2760 - PLATT ELECTRIC SUPPLY	6D83199	CHEM UV/SUMP PUMP	# 382406 Paid by Check # 382406		04/01/2025	04/07/2025	04/07/2025	04/09/2025	(337.56)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER	DAWARI E								
Object 20110 - ACCOUNTS 2760 - PLATT ELECTRIC SUPPLY	6D83199	CHEM UV/SUMP PUMP	Paid by Check		04/01/2025	04/07/2025	04/09/2025	04/09/2025	337.56
2700 TEATT ELECTRIC SOLLET	0003133	CHEM OV/SOME TOM	# 382406		01/01/2025	01/07/2023	0 1/03/2023	0 1/ 03/ 2023	337.30
2760 - PLATT ELECTRIC SUPPLY	6D81293	SUMP PUMP	Paid by Check		04/01/2025	04/07/2025	04/07/2025	04/09/2025	(56.45)
2760 - PLATT ELECTRIC SUPPLY	6D81293	SUMP PUMP	# 382406 Paid by Check # 382406		04/01/2025	04/07/2025	04/09/2025	04/09/2025	56.45
6741 - RUST AUTOMATION AND CONTROLS INC	INV67701	CHLORINE FEED VALVE MANUAL ON, OFF	Paid by Check # 382414		04/03/2025	04/07/2025	04/07/2025	04/09/2025	(1,201.94)
6741 - RUST AUTOMATION AND CONTROLS INC	INV67701	CHLORINE FEED VALVE MANUAL ON, OFF	Paid by Check # 382414		04/03/2025	04/07/2025	04/09/2025	04/09/2025	1,201.94
1224 - NORTHWEST PIPE FITTINGS INC	2315314	ALUM/CHEM UV	Paid by Check # 382401		03/31/2025	04/01/2025	04/01/2025	04/09/2025	(198.59)
1224 - NORTHWEST PIPE FITTINGS INC	2315314	ALUM/CHEM UV	Paid by Check # 382401		03/31/2025	04/01/2025	04/09/2025	04/09/2025	198.59
1224 - NORTHWEST PIPE FITTINGS INC	2314405	CHEM UV	Paid by Check # 382401		03/28/2025	04/01/2025	04/01/2025	04/09/2025	(29.77)
1224 - NORTHWEST PIPE FITTINGS INC	2314405	CHEM UV	Paid by Check # 382401		03/28/2025	04/01/2025	04/09/2025	04/09/2025	29.77
1224 - NORTHWEST PIPE FITTINGS INC	2313541	CHEM UV	Paid by Check # 382401		03/27/2025	04/01/2025	04/01/2025	04/09/2025	(28.46)
1224 - NORTHWEST PIPE FITTINGS INC	2313541	CHEM UV	Paid by Check # 382401		03/27/2025	04/01/2025	04/09/2025	04/09/2025	28.46
1224 - NORTHWEST PIPE FITTINGS INC	2316275	BLUE SINGLE CONDUCTOR TYPE UF CABLE	Paid by Check # 382401		04/01/2025	04/03/2025	04/03/2025	04/09/2025	(135.00)
1224 - NORTHWEST PIPE FITTINGS INC	2316275	BLUE SINGLE CONDUCTOR TYPE UF CABLE	Paid by Check # 382401		04/01/2025	04/03/2025	04/09/2025	04/09/2025	135.00
1224 - NORTHWEST PIPE FITTINGS INC	2313548	CHLORINE ROOM, CHEM UV	Paid by Check # 382401		03/31/2025	04/07/2025	04/07/2025	04/09/2025	(56.92)
1224 - NORTHWEST PIPE FITTINGS INC	2313548	CHLORINE ROOM, CHEM UV	Paid by Check # 382401		03/31/2025	04/07/2025	04/09/2025	04/09/2025	56.92
1897 - PETTY CASH	472025	ICE FOR LAB	Paid by Check # 382441		04/07/2025	04/07/2025	04/07/2025	04/09/2025	(8.00)
1897 - PETTY CASH	472025	ICE FOR LAB	Paid by Check # 382441		04/07/2025	04/07/2025	04/09/2025	04/09/2025	8.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	0716784	SOLIDS BUILDING	Paid by Check # 382400		03/27/2025	04/01/2025	04/01/2025	04/09/2025	(41.48)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0716784	SOLIDS BUILDING	Paid by Check # 382400		03/27/2025	04/01/2025	04/09/2025	04/09/2025	41.48
1104 - NORTH 40 OUTFITTERS - CSWW INC	0719334	DE-WATERING PUMP, CHEM UV	Paid by Check # 382400		04/02/2025	04/07/2025	04/07/2025	04/09/2025	(99.59)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER	DAVADIE								
Object 20110 - ACCOUNTS 1104 - NORTH 40 OUTFITTERS - CSWW	0719334	DE-WATERING PUMP,	Paid by Check		04/02/2025	04/07/2025	04/09/2025	04/09/2025	99.59
INC	0719334	CHEM UV	# 382400		04/02/2023	UT/U//2U23	07/03/2023	07/09/2023	33.33
1104 - NORTH 40 OUTFITTERS - CSWW	0718794	SOLIDS BUILDING	Paid by Check		04/01/2025	04/07/2025	04/07/2025	04/09/2025	(129.39)
INC	0718794	SOLIDS BUILDING	# 382400		04/01/2025	04/07/2025	04/00/2025	04/00/2025	129.39
1104 - NORTH 40 OUTFITTERS - CSWW INC	0/10/94	SOLIDS BUILDING	Paid by Check # 382400		04/01/2025	04/07/2025	04/09/2025	04/09/2025	129.39
1100 - GREAT FALLS ACE	K868713	CABLE TIP SLEEVES	Paid by Check		03/28/2025	04/03/2025	04/03/2025	04/09/2025	(67.95)
1100 - GREAT FALLS ACE	K868713	CARLE TID CLEEVEC	# 382359		02/20/2025	04/02/2025	04/00/2025	04/00/2025	67.95
1100 - GREAT FALLS ACE	K000/13	CABLE TIP SLEEVES	Paid by Check # 382359		03/28/2025	04/03/2025	04/09/2025	04/09/2025	07.95
6195 - GREAT FALLS COLLEGE-MONTANA	25129	CDL TRAINING NICK	Paid by Check		02/24/2025	04/03/2025	04/03/2025	04/09/2025	(500.00)
STATE UNIVERSITY	25120	HERGESHEIMER	# 382360		02/24/2025	04/02/2025	04/00/2025	04/00/2025	F00.00
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	25129	CDL TRAINING NICK HERGESHEIMER	Paid by Check # 382360		02/24/2025	04/03/2025	04/09/2025	04/09/2025	500.00
1702 - LOENBRO INC	414911	SCAFFOLDING	Paid by Check		04/03/2025	04/07/2025	04/07/2025	04/09/2025	(3,105.00)
			# 382380						
1702 - LOENBRO INC	414911	SCAFFOLDING	Paid by Check # 382380		04/03/2025	04/07/2025	04/09/2025	04/09/2025	3,105.00
1144 - MASCO	38883	JANITORIAL SUPPLIES			03/31/2025	04/01/2025	04/01/2025	04/09/2025	(79.17)
			# 382382						` ,
1144 - MASCO	38883	JANITORIAL SUPPLIES	Paid by Check # 382382		03/31/2025	04/01/2025	04/09/2025	04/09/2025	79.17
2682 - MASTERCARD PROCESSING	8367/3312025	SOAP/MICROWAVE	# 382382 Paid by Check		03/31/2025	04/01/2025	04/01/2025	04/09/2025	(176.52)
CENTER	,		# 382392			.,,	. ,,	2 1, 22, 222	(=: =:==)
2682 - MASTERCARD PROCESSING	8367/3312025	SOAP/MICROWAVE	Paid by Check		03/31/2025	04/01/2025	04/09/2025	04/09/2025	176.52
CENTER 2682 - MASTERCARD PROCESSING	8367/3262025	CHEM UV BUILDING	# 382392 Paid by Check		03/26/2025	04/01/2025	04/01/2025	04/09/2025	(73.60)
CENTER	0307/3202023	SUPPLIES	# 382392		03/20/2023	0 1/01/2025	0 1/01/2023	0 17 0 37 2 0 2 3	(75.00)
2682 - MASTERCARD PROCESSING	8367/3262025	CHEM UV BUILDING	Paid by Check		03/26/2025	04/01/2025	04/09/2025	04/09/2025	73.60
CENTER 2682 - MASTERCARD PROCESSING	9367/3313035A	SUPPLIES GANTRY CRANE	# 382392 Paid by Check		03/31/2025	04/07/2025	04/07/2025	04/09/2025	(3,645.45)
CENTER	0307/3312023A	GANTET CRAINE	# 382392		03/31/2023	07/07/2023	04/07/2023	0-7/0-9/2023	(3,043.43)
2682 - MASTERCARD PROCESSING	8367/3312025A	GANTRY CRANE	Paid by Check		03/31/2025	04/07/2025	04/09/2025	04/09/2025	3,645.45
CENTER 2682 - MASTERCARD PROCESSING	0267/2202025	EYEWASH COVERS	# 382392		02/20/2025	04/07/2025	04/07/2025	04/00/2025	(E1 22)
CENTER	8367/3282025	ETEWASH COVERS	Paid by Check # 382392		03/28/2025	04/07/2025	04/07/2025	04/09/2025	(51.32)
2682 - MASTERCARD PROCESSING	8367/3282025	EYEWASH COVERS	Paid by Check		03/28/2025	04/07/2025	04/09/2025	04/09/2025	51.32
CENTER	127101	CHEMNIET	# 382392		04/07/2025	04/07/2025	04/07/2025	04/00/2025	(100.00)
1601 - THE CHEMNET CONSORTIUM INC	127101	CHEMNET	Paid by Check # 382423		04/07/2025	04/07/2025	04/07/2025	04/09/2025	(100.00)
1601 - THE CHEMNET CONSORTIUM INC	127101	CHEMNET	Paid by Check		04/07/2025	04/07/2025	04/09/2025	04/09/2025	100.00
			# 382423						,
1601 - THE CHEMNET CONSORTIUM INC	127100	CHEMNET	Paid by Check # 382423		04/07/2025	04/07/2025	04/07/2025	04/09/2025	(215.00)
			# JUZ7ZJ						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER Object 20110 - ACCOUNTS	DAVABLE								
1601 - THE CHEMNET CONSORTIUM INC	127100	CHEMNET	Paid by Check # 382423		04/07/2025	04/07/2025	04/09/2025	04/09/2025	215.00
3628 - AE2S INC	98273	SERVICES FOR AUG 31 -SEPT 27			10/08/2024	04/01/2025	04/01/2025	04/09/2025	(9,608.75)
3628 - AE2S INC	98273	SERVICES FOR AUG 31 -SEPT 27			10/08/2024	04/01/2025	04/09/2025	04/09/2025	9,608.75
3628 - AE2S INC	101307	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT /PMT41	Paid by Check # 382326		03/11/2025	04/04/2025	04/04/2025	04/09/2025	(5,272.58)
3628 - AE2S INC	101307	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT /PMT41	Paid by Check # 382326		03/11/2025	04/04/2025	04/09/2025	04/09/2025	5,272.58
1206 - AMERICAN WELDING & GAS INC	0010765814	CYLINDER RENTAL	Paid by Check # 382327		03/31/2025	04/07/2025	04/07/2025	04/09/2025	(56.01)
1206 - AMERICAN WELDING & GAS INC	0010765814	CYLINDER RENTAL	Paid by Check # 382327		03/31/2025	04/07/2025	04/09/2025	04/09/2025	56.01
1206 - AMERICAN WELDING & GAS INC	0010750381	CYLINDER LEASE	Paid by Check # 382327		03/31/2025	04/07/2025	04/07/2025	04/09/2025	(122.90)
1206 - AMERICAN WELDING & GAS INC	0010750381	CYLINDER LEASE	Paid by Check # 382327		03/31/2025	04/07/2025	04/09/2025	04/09/2025	122.90
1554 - BUG DOCTOR	9066	PEST CONTROL	Paid by Check # 382333		04/02/2025	05/02/2025	04/03/2025	04/09/2025	(30.00)
1554 - BUG DOCTOR	9066	PEST CONTROL	Paid by Check # 382333		04/02/2025	05/02/2025	04/09/2025	04/09/2025	30.00
1554 - BUG DOCTOR	9004	PEST CONTROL	Paid by Check # 382333		04/02/2025	04/07/2025	04/07/2025	04/09/2025	(55.00)
1554 - BUG DOCTOR	9004	PEST CONTROL	Paid by Check # 382333		04/02/2025	04/07/2025	04/09/2025	04/09/2025	55.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	24978	NEW LOCK & KEYS GORE HILL TOWER	Paid by Check # 382335		03/24/2025	04/01/2025	04/01/2025	04/09/2025	(58.50)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	24978	NEW LOCK & KEYS GORE HILL TOWER	Paid by Check # 382335		03/24/2025	04/01/2025	04/09/2025	04/09/2025	58.50
2885 - CULLIGAN OF GREAT FALLS	193X04396800	DEIONIZATION EQUIP RENTAL	Paid by Check # 382341		03/31/2025	04/01/2025	04/01/2025	04/09/2025	(32.00)
2885 - CULLIGAN OF GREAT FALLS	193X04396800	DEIONIZATION EQUIP	Paid by Check # 382341		03/31/2025	04/01/2025	04/09/2025	04/09/2025	32.00
5047 - DAKOTA SUPPLY GROUP INC	S104568235001	METER COUPLINGS	Paid by Check # 382342		04/01/2025	04/03/2025	04/03/2025	04/09/2025	(3,927.53)
5047 - DAKOTA SUPPLY GROUP INC	S104568235001	METER COUPLINGS	Paid by Check # 382342		04/01/2025	04/03/2025	04/09/2025	04/09/2025	3,927.53
1486 - FERGUSON ENTERPRISES INC	CMM186872	2" OMNI T2 MC® 20'TR	Paid by Check # 382351		03/18/2025	04/03/2025	04/09/2025	04/09/2025	(802.99)



FACILITIES FERGUSON ENTERPRISES INC 0918604 CHICARSES FY 2025 WATER METER PURICHASES FY 2025 Paid by Check 332351 FUNCHASES FY 2025 Paid by Check Mark Pounch Purichases FY 2025	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1486 - FERGUSON ENTERPRISES INC 0918604 WATER METER Paid by Check 1978 1970 197										
207TK #382351			211 OMNIT TO MCO DEC	Daid by Charle		02/10/2025	04/02/2025	04/02/2025	04/00/2025	002.00
1486 - FERGUSON ENTERPRISES INC 0918604 WATER NETTER PURCHASES FY 2025 Paid by Check # 382251 Paid by Check # 382255 Paid by Check # 382455 Paid by Check # 3	1486 - FERGUSON ENTERPRISES INC	CMM186872				03/18/2025	04/03/2025	04/03/2025	04/09/2025	802.99
FOURPMENT FOUR	1486 - FERGUSON ENTERPRISES INC	0918604				03/31/2025	04/03/2025	04/03/2025	04/09/2025	(25,594.71)
1486 - FERGUSON ENTERRRISES INC 0918604 WATER METER PURCHASES FY 2025 PURCHASE FY 2025 PURCHASES FY 2025 PURCHASE FY 2025 P			EQUIPMENT				, ,	, ,		(
FOUR PAIR FOUR	1 40C FED CUCON ENTERPRISES INC	0010001		D:11 G		02/24/2025	04/02/2025	04/00/2025	0.4/00/2025	25 504 74
Pick-HASES FY 2025 Paid by Check Paid by	1486 - FERGUSON ENTERPRISES INC	0918604		,		03/31/2025	04/03/2025	04/09/2025	04/09/2025	25,594./1
1068 - GENERAL DISTRIBUTING COMPANY 001488687 ND CO2 OR Paid by Check 492355 04/03/2025 04/03/2025 04/03/2025 04/09/2				# 302331						
CUFT_ACETYLENE TIND COO QN Paid by Check #382355 Paid by Che	1068 - GENERAL DISTRIBUTING COMPANY	0001488687	IND CO2 OR	Paid by Check		03/31/2025	04/03/2025	04/03/2025	04/09/2025	(86.61)
1139 - NORTHWESTERN ENERGY 0100470- 4/032825 7/25954- 1/040425 1/25954- 1/040425 1/25954- 1/25959- 1/25959- 1/25959- 1/25959- 1/25959- 1/25950- 1/			,	# 382355						
BEVERAGE, 110-150	1069 CENEDAL DISTRIBUTING COMPANY	0001/00607	•	Paid by Chack		02/21/2025	04/02/2025	04/00/2025	04/00/2025	96.61
CUT, ACETYLENE	1006 - GENERAL DISTRIBUTING COMPAINT	0001400007		,		03/31/2023	04/03/2023	04/09/2023	04/09/2023	00.01
1139 - NORTHWESTERN ENERGY 0100470- 0100470-4/032825 Paid by Check 03/28/2025 04/04/2025 04/09/2025 04/09/2025 1,495.4 1139 - NORTHWESTERN ENERGY 0100466- 2/040325 Paid by Check 04/03/2025 04/08/2025 04/09/2025 04/09/2025 04/09/2025 04/09/2025 1139 - NORTHWESTERN ENERGY 0100466- 0100466- 2/040325 Paid by Check 04/03/2025 04/08/2025 04/09				" 30 <u>2</u> 333						
1139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY		0100470-4/032825			03/28/2025	04/04/2025	04/04/2025	04/09/2025	(1,495.43)
1139 - NORTHWESTERN ENERGY 0100466- 0100466-2/040325 #382455 2/040325 2/040425 2/0404	1120 NORTHWESTERN ENERGY	,	0100470 4/022025			02/20/2025	04/04/2025	04/00/2025	04/00/2025	1 405 42
1139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY		0100470-4/032825			03/28/2025	04/04/2025	04/09/2025	04/09/2025	1,495.43
1139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY		0100466-2/040325			04/03/2025	04/08/2025	04/08/2025	04/09/2025	(619.12)
139 - NORTHWESTERN ENERGY 0100519-		,		# 382455						, ,
1139 - NORTHWESTERN ENERGY 0100519- 8/040725	1139 - NORTHWESTERN ENERGY		0100466-2/040325			04/03/2025	04/08/2025	04/09/2025	04/09/2025	619.12
1139 - NORTHWESTERN ENERGY 0100519- 8/040725 845.0	1130 - NODTHWESTERN ENERGY		0100510-8/040725			04/07/2025	04/08/2025	04/08/2025	04/09/2025	(845.05)
1139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY		0100319-0/040723			04/07/2023	0-1/00/2023	0-7/00/2023	0-7,037,2023	(043.03)
1139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY	0100519-	0100519-8/040725	Paid by Check		04/07/2025	04/08/2025	04/09/2025	04/09/2025	845.05
2/040425 # 382455 1139 - NORTHWESTERN ENERGY 0725954- 0725954-2/040425 # 382455 1139 - NORTHWESTERN ENERGY 0725959- 0725959-1/040325 Paid by Check 04/03/2025 04/08/2025 04/08/2025 04/09/2025 04/09/2025 04/09/2025 (33.14 1/040325										(2 = 2)
1139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY		0725954-2/040425	•		04/04/2025	04/08/2025	04/08/2025	04/09/2025	(9.59)
2/040425 # 382455 1139 - NORTHWESTERN ENERGY 0725959- 0725959-1/040325 Paid by Check 04/03/2025 04/08/2025 04/08/2025 04/09/2025 04/09/2025 (33.14 1/040325	1139 - NORTHWESTERN ENERGY		0725954-2/040425			04/04/2025	04/08/2025	04/09/2025	04/09/2025	9.59
1/040325	1133 NORTHWESTERN ENERGY	2/040425	0,200012,010125			0 1/0 1/2023	0 1,00,2023	0 1, 03, 2023	0 1, 03, 2023	5.05
1139 - NORTHWESTERN ENERGY 0725959- 1/040325 0725959- 1/040325 0725959- 1/040325 Paid by Check # 382455 04/03/2025 04/08/2025 04/09/2025 04/09/2025 04/09/2025 04/09/2025 06.00	1139 - NORTHWESTERN ENERGY		0725959-1/040325	,		04/03/2025	04/08/2025	04/08/2025	04/09/2025	(33.14)
1/040325 # 382455 1139 - NORTHWESTERN ENERGY 0725960- 0725960-9/040425 # 382455 1139 - NORTHWESTERN ENERGY 0725960- 0725960-9/040425 # 382455 1139 - NORTHWESTERN ENERGY 0725960- 0725960-9/040425 # 382455 1139 - NORTHWESTERN ENERGY 3587741- 3587741-4/040425 # 382455 1209 - ENERGY WEST RESOURCES INC 25-Mar 25-Mar Paid by Check 04/04/2025 04/08/2025 04/08/2025 04/08/2025 04/09/2025 04/09/2025 (8,584.76)	1120 NORTHWESTERN ENERGY		0725050 1/040225			04/02/2025	04/00/2025	04/00/2025	04/00/2025	22.14
1139 - NORTHWESTERN ENERGY 0725960- 9/040425	1139 - NORTHWESTERN ENERGY		0/25959-1/040325	,		04/03/2025	04/08/2025	04/09/2025	04/09/2025	33.14
9/040425 # 382455 1139 - NORTHWESTERN ENERGY 0725960- 0725960-9/040425 Paid by Check # 382455 1139 - NORTHWESTERN ENERGY 3587741- 3587741-4/040425 Paid by Check # 382455 1139 - NORTHWESTERN ENERGY 4/040425 # 382455 1139 - NORTHWESTERN ENERGY 3587741- 3587741-4/040425 # 382455 1139 - NORTHWESTERN ENERGY 3587741- 3587741-4/040425 Paid by Check # 382455 1139 - NORTHWESTERN ENERGY 3587741- 3587741-4/040425 Paid by Check 04/04/2025 04/08/2025 04/09/2025 04/09/2025 04/09/2025 66.66 1109 - ENERGY WEST RESOURCES INC 25-Mar 25-Mar Paid by Check 04/04/2025 04/08/2025 04/08/2025 04/08/2025 04/09/2025 04/09/2025 (8,584.76)	1139 - NORTHWESTERN ENERGY		0725960-9/040425			04/04/2025	04/08/2025	04/08/2025	04/09/2025	(6.00)
9/040425 # 382455 1139 - NORTHWESTERN ENERGY 3587741- 4/040425 Paid by Check 04/04/2025 04/08/2025 04/08/2025 04/09/2025 (66.65 4/040425 # 382455 1139 - NORTHWESTERN ENERGY 3587741- 4/040425 Paid by Check 04/04/2025 04/08/2025 04/09/2025 04/09/2025 66.6 04/04/2025 04/08/2025 04/09/20		9/040425	•				, ,	, ,		,
1139 - NORTHWESTERN ENERGY 3587741- 4/040425 Paid by Check 4/0404205 04/08/2025 04/08/2025 04/08/2025 04/09/2025 (66.65 4/040425 1139 - NORTHWESTERN ENERGY 3587741- 4/040425 Paid by Check 04/04/2025 04/08/2025 04/09/2025 04/09/2025 04/09/2025 66.6 1209 - ENERGY WEST RESOURCES INC 25-Mar 25-Mar Paid by Check 04/04/2025 04/08/2025 04/08/2025 04/08/2025 04/08/2025 04/09/2025	1139 - NORTHWESTERN ENERGY		0725960-9/040425			04/04/2025	04/08/2025	04/09/2025	04/09/2025	6.00
4/040425 # 382455 1139 - NORTHWESTERN ENERGY 3587741- 3587741-4/040425 Paid by Check 04/04/2025 04/08/2025 04/09/2025 04/09/2025 04/09/2025 66.6 4/040425 # 382455 1209 - ENERGY WEST RESOURCES INC 25-Mar 25-Mar Paid by Check 04/04/2025 04/08/2025 04/08/2025 04/08/2025 04/09/2025 (8,584.76)	1130 - NODTHWESTERN ENERGY		3597741-4/040425			04/04/2025	04/08/2025	04/08/2025	04/09/2025	(66.65)
1139 - NORTHWESTERN ENERGY 3587741- 4/040425 3587741- 4/040425 4/040425 Paid by Check # 382455 04/04/2025 04/08/2025 04/09/2025 04/09/2025 04/09/2025 66.6 1209 - ENERGY WEST RESOURCES INC 25-Mar 25-Mar Paid by Check 04/04/2025 04/08/2025 04/08/2025 04/08/2025 04/09/2025	1139 - NORTHWESTERN ENERGT		3307741-4/040423			04/04/2023	04/00/2023	0-7/00/2023	04/03/2023	(00.03)
1209 - ENERGY WEST RESOURCES INC 25-Mar 25-Mar Paid by Check 04/04/2025 04/08/2025 04/08/2025 04/09/2025 (8,584.76	1139 - NORTHWESTERN ENERGY	3587741-	3587741-4/040425			04/04/2025	04/08/2025	04/09/2025	04/09/2025	66.65
		•								
# 303/40	1209 - ENERGY WEST RESOURCES INC	25-Mar	25-Mar	•		04/04/2025	04/08/2025	04/08/2025	04/09/2025	(8,584.76)
# 382449				# 382449						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER							,		,	
Object 20110 - ACCOUNTS I 1209 - ENERGY WEST RESOURCES INC	PAYABLE 25-Mar	25-Mar	Paid by Check # 382449		04/04/2025	04/08/2025	04/09/2025		04/09/2025	8,584.76
6759 - GANNETT MONTANA LOCALIQ	0007022947	ACCT# 1251190 AD# 11101790	# 382449 Paid by Check # 382451		04/01/2025	04/02/2025	04/02/2025		04/09/2025	(200.12)
6759 - GANNETT MONTANA LOCALIQ	0007022947	ACCT# 1251190 AD# 11101790	Paid by Check # 382451		04/01/2025	04/02/2025	04/09/2025		04/09/2025	200.12
Department 31 - PUBLIC WORKS Division 553 - WATER LAB & TESTING		YEG	Ob	ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	oice Transactions	166	\$0.00
Object 42290 - OTHER OPE 1897 - PETTY CASH	472025	ICE FOR LAB	Paid by Check # 382441		04/07/2025	04/07/2025	04/07/2025		04/09/2025	8.00
Oli I 42500 OTHER PRO		DV7050 M700511 ANEO	,	O - OTHER OPI	RATING SUP	PLIES Totals	Invo	oice Transactions	1	\$8.00
Object 43590 - OTHER PRO 6294 - USABLUEBOOK	INV00667329	CHLORINE SWIFTEST	Paid by Check # 382433		03/31/2025	04/07/2025	04/07/2025		04/09/2025	513.60
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE				oice Transactions		\$513.60 \$521.60
Division 555 - WATER PURIFICATION	N		DIVIS	3011 333 WA	LIK LAD & IL	TING TOWNS	1114	nee Transactions	2	Ψ321.00
Object 42220 - CHEMICAL, I	LAB & MEDICA	L SUPPLIES								
1168 - THATCHER COMPANY OF MONTANA	2025100103740	DELIVERY OF CHLORINE	Paid by Check # 382246		03/24/2025	03/28/2025	03/28/2025		04/02/2025	15,600.00
1168 - THATCHER COMPANY OF MONTANA	2025350100192	DELIVERY OF ALUM	Paid by Check # 382246		02/18/2025	03/28/2025	03/28/2025		04/02/2025	8,882.37
1168 - THATCHER COMPANY OF MONTANA	2025350100194	DELIVERY OF ALUM	Paid by Check # 382246		03/05/2025	03/28/2025	03/28/2025		04/02/2025	8,950.67
1168 - THATCHER COMPANY OF MONTANA	2025350100190	DELIVERY OF ALUM	Paid by Check # 382246		02/04/2025	03/28/2025	03/28/2025		04/02/2025	8,848.21
1168 - THATCHER COMPANY OF MONTANA	2025350100222	DELIVERY OF ALUM	Paid by Check # 382422		03/19/2025	04/01/2025	04/01/2025		04/09/2025	8,929.19
1206 - AMERICAN WELDING & GAS INC	0010765814	CYLINDER RENTAL	Paid by Check # 382327		03/31/2025	04/07/2025	04/07/2025		04/09/2025	56.01
1206 - AMERICAN WELDING & GAS INC	0010750381	CYLINDER LEASE	Paid by Check # 382327		03/31/2025	04/07/2025	04/07/2025		04/09/2025	122.90
		,	42220 - CHEM	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	oice Transactions	7	\$51,389.35
Object 42290 - OTHER OPE 1224 - NORTHWEST PIPE FITTINGS INC	RATING SUPPL 2309809	IES SOLIDS BUILDING/ELECTRICIA N	Paid by Check # 382226		03/21/2025	03/27/2025	03/27/2025		04/02/2025	48.84
2682 - MASTERCARD PROCESSING CENTER	8367/3192025	BINS FOR PLUMBER TRUCK	Paid by Check # 382209		03/19/2025	03/28/2025	03/28/2025		04/02/2025	70.82
2682 - MASTERCARD PROCESSING CENTER	8367/3282025	EYEWASH COVERS	Paid by Check # 382392		03/28/2025	04/07/2025	04/07/2025		04/09/2025	51.32



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATION	N								
Object 42290 - OTHER OPE		.IES							
1546 - CENTRAL MONTANA LOCK & SAFE LLC	24978	NEW LOCK & KEYS GORE HILL TOWER	Paid by Check # 382335		03/24/2025	04/01/2025	04/01/2025	04/09/2025	58.50
1144 - MASCO	38883	JANITORIAL SUPPLIES			03/31/2025	04/01/2025	04/01/2025	04/09/2025	79.17
			Object 4229 (O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 5	\$308.65
Object 42330 - MACHINER	-								
1224 - NORTHWEST PIPE FITTINGS INC	2311886	BOLTS	Paid by Check # 382226		03/25/2025	03/27/2025	03/27/2025	04/02/2025	81.72
		Ol	bject 42330 - M	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	oice Transactions 1	\$81.72
Object 42350 - BUILDING I 1203 - GLACIER STATE ELECTRIC SUPPLY	28101061967	SOLIDS BUILDING	Paid by Check		02/25/2025	02/27/2025	03/27/2025	04/02/2025	82.84
1203 - GLACIER STATE ELECTRIC SUPPLY	20101001907	20LID2 BUILDING	# 382168		03/25/2025	03/27/2025	03/27/2023	04/02/2025	02.04
2760 - PLATT ELECTRIC SUPPLY	6D33997	SOLIDS BUILDING/SLUDGE PUMP	Paid by Check # 382230		03/25/2025	03/27/2025	03/27/2025	04/02/2025	55.85
2760 - PLATT ELECTRIC SUPPLY	6D43213	SOLIDS BUILDING/PUMP	Paid by Check # 382230		03/26/2025	03/27/2025	03/27/2025	04/02/2025	115.32
1104 - NORTH 40 OUTFITTERS - CSWW INC	0714564	SOLIDS BUILDING	Paid by Check # 382224		03/21/2025	03/27/2025	03/27/2025	04/02/2025	17.99
3871 - S+S MACHINE INC	38476	REPAIR OF HS #5	Paid by Check # 382235		03/19/2025	03/28/2025	03/28/2025	04/02/2025	39,638.00
3902 - UNIT PROCESS COMPANY	22055044985	7000 SERIES BALL VALVE	Paid by Check # 382431		03/27/2025	04/01/2025	04/01/2025	04/09/2025	5,825.04
1104 - NORTH 40 OUTFITTERS - CSWW INC	0718794	SOLIDS BUILDING	Paid by Check # 382400		04/01/2025	04/07/2025	04/07/2025	04/09/2025	129.39
1224 - NORTHWEST PIPE FITTINGS INC	2314405	CHEM UV	Paid by Check # 382401		03/28/2025	04/01/2025	04/01/2025	04/09/2025	29.77
1224 - NORTHWEST PIPE FITTINGS INC	2313541	CHEM UV	Paid by Check # 382401		03/27/2025	04/01/2025	04/01/2025	04/09/2025	28.46
2760 - PLATT ELECTRIC SUPPLY	6D73727	CHEM UV PROJECT	Paid by Check # 382406		03/31/2025	04/01/2025	04/01/2025	04/09/2025	27.48
2760 - PLATT ELECTRIC SUPPLY	6D73783	CHEM UV PROJECT	Paid by Check # 382406		03/31/2025	04/01/2025	04/01/2025	04/09/2025	38.73
2760 - PLATT ELECTRIC SUPPLY	6D95114	LAB AC UNIT	Paid by Check # 382406		04/02/2025	04/07/2025	04/07/2025	04/09/2025	150.00
2760 - PLATT ELECTRIC SUPPLY	6D83199	CHEM UV/SUMP PUMP	Paid by Check # 382406		04/01/2025	04/07/2025	04/07/2025	04/09/2025	337.56
2760 - PLATT ELECTRIC SUPPLY	6D81293	SUMP PUMP	Paid by Check # 382406		04/01/2025	04/07/2025	04/07/2025	04/09/2025	56.45
6741 - RUST AUTOMATION AND CONTROLS INC	INV67701	CHLORINE FEED VALVE MANUAL ON, OFF	Paid by Check # 382414		04/03/2025	04/07/2025	04/07/2025	04/09/2025	1,201.94



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 555 - WATER PURIFICATION									
Object 42350 - BUILDING		COLIDS BUILDING	D : 11		02/27/2025	04/04/2025	04/04/2025	04/00/2025	00.10
1203 - GLACIER STATE ELECTRIC SUPPLY	28101062070	SOLIDS BUILDING	Paid by Check # 382356		03/27/2025	04/01/2025	04/01/2025	04/09/2025	90.10
			# 302330	Object 42350	- BUILDING	PARTS Totals	Invo	ice Transactions 16	\$47,824.92
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES		00,000 1_000			20	1.00 1.01.0000.01.0	Ψ /0252
1100 - GREAT FALLS ACE	K867773	SHOP SUPPLIES	Paid by Check		03/25/2025	03/28/2025	03/28/2025	04/02/2025	35.16
			# 382169						
2682 - MASTERCARD PROCESSING	8367/3202025	PCB PLUG	Paid by Check		03/20/2025	03/27/2025	03/27/2025	04/02/2025	33.20
CENTER 2682 - MASTERCARD PROCESSING	8367/3272025	CHEM UV	# 382209		02/27/2025	02/20/2025	02/20/2025	04/02/2025	400.61
CENTER	8367/3272025	CHEM UV	Paid by Check # 382209		03/27/2025	03/28/2025	03/28/2025	04/02/2025	480.61
1104 - NORTH 40 OUTFITTERS - CSWW	0715684	RUBBER BOOTS	Paid by Check		03/25/2025	03/28/2025	03/28/2025	04/02/2025	119.99
INC			# 382224		, -, -	., .,	., ., .	. , . ,	
1224 - NORTHWEST PIPE FITTINGS INC	2311449	CHEM UV	Paid by Check		03/25/2025	03/27/2025	03/27/2025	04/02/2025	69.12
FORO TAMAZILIO	20540204	WIDE	# 382226		02/24/2025	02/27/2025	02/27/2025	04/02/2025	F04 F4
5829 - TMMI LLC	30519304	WIRE	Paid by Check # 382248		03/21/2025	03/27/2025	03/27/2025	04/02/2025	501.54
1224 - NORTHWEST PIPE FITTINGS INC	2315314	ALUM/CHEM UV	Paid by Check		03/31/2025	04/01/2025	04/01/2025	04/09/2025	198.59
TEET MORNINGSTREET THROUGH	201001.	ALON IJ CHILLY O	# 382401		03/31/2023	0 1, 01, 2023	0 1, 01, 2023	0.1/03/2023	130.33
1224 - NORTHWEST PIPE FITTINGS INC	2313548	CHLORINE ROOM,	Paid by Check		03/31/2025	04/07/2025	04/07/2025	04/09/2025	56.92
		CHEM UV	# 382401						
1104 - NORTH 40 OUTFITTERS - CSWW INC	0716784	SOLIDS BUILDING	Paid by Check # 382400		03/27/2025	04/01/2025	04/01/2025	04/09/2025	41.48
1104 - NORTH 40 OUTFITTERS - CSWW	0719334	DE-WATERING PUMP,	Paid by Check		04/02/2025	04/07/2025	04/07/2025	04/09/2025	99.59
INC	0,1555	CHEM UV	# 382400		0 1, 02, 2023	0 1/ 07 / 2023	0 1, 07, 2023	0.1/03/2023	33.33
2682 - MASTERCARD PROCESSING	8367/3312025	SOAP/MICROWAVE	Paid by Check		03/31/2025	04/01/2025	04/01/2025	04/09/2025	176.52
CENTER			# 382392						
2682 - MASTERCARD PROCESSING CENTER	8367/3262025	CHEM UV BUILDING	Paid by Check # 382392		03/26/2025	04/01/2025	04/01/2025	04/09/2025	73.60
CENTER		SUPPLIES Object 423	# 382392 90 - OTHER RE I	DATE & MATN	TENANCE SUE	DI TES Totals	Invo	ice Transactions 12	\$1,886.32
Object 42410 - SMALL TO	OLS	Object 423	JO OTTIER RE	AIR & PAIR	I ENANCE SOI	r EIES Totals	11100	ice fransactions 12	ψ1,000.52
1107 - SMITH EQUIPMENT CO - MDS	357943	TOOLS FOR	Paid by Check		03/21/2025	03/27/2025	03/27/2025	04/02/2025	168.00
CONSTRUCTION SUPPLY INC		ELECTRICIAN	# 382239		55, ==, ===	55, =: , = 5=5		,,	
2760 - PLATT ELECTRIC SUPPLY	6D50554	BITS	Paid by Check		03/26/2025	04/01/2025	04/01/2025	04/09/2025	8.53
			# 382406	01: . 45			-		
Object 43340 BUBLICAT	TON FORMAL O	LEGAL NOTICES		Object 424	410 - SMALL	rools lotals	Invo	ice Transactions 2	\$176.53
Object 43310 - PUBLICAT 6759 - GANNETT MONTANA LOCALIO	0007022947	ACCT# 1251190 AD#	Daid by Charle		04/01/2025	04/02/2025	04/02/2025	04/09/2025	200.12
0/39 - GANNETT MONTAINA LOCALIQ	000/02294/	11101790	Paid by Check # 382451		04/01/2025	04/02/2025	04/02/2025	0 4 /0 9 /2025	200.12
			# 502 151 310 - PUBLICA	TION FORMAI	L & LEGAL NO	TICES Totals	Invo	ice Transactions 1	\$200.12
		,							,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 555 - WATER PURIFICATION									
Object 43415 - CELL PHON									
1076 - VERIZON WIRELESS SERVICES LLC	6108570576	WATER PLANT MONTHLY VERIZON STATMENT MARCH 2025	Paid by Check # 382312		03/15/2025	04/07/2025	03/28/2025	04/02/2025	249.84
				Object 4	3415 - CELL P	HONE Totals	Invoi	ice Transactions 1	\$249.84
Object 43420 - ELECTRIC U									
1139 - NORTHWESTERN ENERGY	0100542- 0/032025	0100542-0/032025	Paid by Check # 382305		03/20/2025	03/28/2025	03/28/2025	04/02/2025	6,517.32
1139 - NORTHWESTERN ENERGY	0100470- 4/032825	0100470-4/032825	Paid by Check # 382455		03/28/2025	04/04/2025	04/04/2025	04/09/2025	1,495.43
1139 - NORTHWESTERN ENERGY	0100466- 2/040325	0100466-2/040325	Paid by Check # 382455		04/03/2025	04/08/2025	04/08/2025	04/09/2025	619.12
1139 - NORTHWESTERN ENERGY	0100519- 8/040725	0100519-8/040725	# 362433 Paid by Check # 382455		04/07/2025	04/08/2025	04/08/2025	04/09/2025	845.05
1139 - NORTHWESTERN ENERGY	0725954- 2/040425	0725954-2/040425	# 362455 Paid by Check # 382455		04/04/2025	04/08/2025	04/08/2025	04/09/2025	9.59
1139 - NORTHWESTERN ENERGY	0725959- 1/040325	0725959-1/040325	# 362455 Paid by Check # 382455		04/03/2025	04/08/2025	04/08/2025	04/09/2025	33.14
1139 - NORTHWESTERN ENERGY	0725960- 9/040425	0725960-9/040425	# 362433 Paid by Check # 382455		04/04/2025	04/08/2025	04/08/2025	04/09/2025	6.00
1139 - NORTHWESTERN ENERGY	3587741- 4/040425	3587741-4/040425	# 302433 Paid by Check # 382455		04/04/2025	04/08/2025	04/08/2025	04/09/2025	66.65
	1/0 10 123			Object 43420 -	ELECTRIC UT	ILITY Totals	Invoi	ice Transactions 8	\$9,592.30
Object 43430 - GAS UTILIT	Υ								1-7
1209 - ENERGY WEST RESOURCES INC	25-Mar	25-Mar	Paid by Check # 382449		04/04/2025	04/08/2025	04/08/2025	04/09/2025	8,584.76
			# 302113	Object 43	3430 - GAS UT	ILITY Totals	Invoi	ice Transactions 1	\$8,584.76
Object 43440 - CITY SANIT	ATION DISPOSA	AL							. ,
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C250403	DRYING BED MATERIAL DISPOSAL	Paid by Check # 382417		04/03/2025	04/07/2025	04/07/2025	04/09/2025	944.72
Examine communities and inc		THE PLOT COME		O - CITY SAN	ITATION DISF	POSAL Totals	Invoi	ice Transactions 1	\$944.72
Object 43590 - OTHER PRO	FESSIONAL SER	RVICES MISCELLANEO	ous						,
1601 - THE CHEMNET CONSORTIUM INC	127101	CHEMNET	Paid by Check # 382423		04/07/2025	04/07/2025	04/07/2025	04/09/2025	100.00
1702 - LOENBRO INC	414911	SCAFFOLDING	# 302423 Paid by Check # 382380		04/03/2025	04/07/2025	04/07/2025	04/09/2025	3,105.00
2682 - MASTERCARD PROCESSING CENTER	8367/3312025A	GANTRY CRANE	Paid by Check # 382392		03/31/2025	04/07/2025	04/07/2025	04/09/2025	3,645.45



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 555 - WATER PURIFICATIO									
Object 43590 - OTHER PRO									
3687 - VERIZON CONNECT NWF INC	378000074344	GPS MONITORING- MARCH 2025	Paid by Check # 382459		04/01/2025	04/02/2025	04/02/2025	04/09/2025	139.60
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 4	\$6,990.05
Object 43690 - OTHER REP	AIR & MAINTE	NANCE SERVICES							, ,
3628 - AE2S INC	98273	SERVICES FOR AUG 31 -SEPT 27	Paid by Check # 382326		10/08/2024	04/01/2025	04/01/2025	04/09/2025	9,608.75
1554 - BUG DOCTOR	9004	PEST CONTROL	Paid by Check # 382333		04/02/2025	04/07/2025	04/07/2025	04/09/2025	55.00
2885 - CULLIGAN OF GREAT FALLS	193X04396800	DEIONIZATION EQUIP			03/31/2025	04/01/2025	04/01/2025	04/09/2025	32.00
			# 302341 00 - OTHER REI	PATR & MATNT	FNANCE SERV	VICES Totals	Invo	ice Transactions 3	\$9,695.75
Object 43790 - MISCELLAN	IFOUS TRAVEL I	,		71211 00 1 1712111		12020 1000	11100	ice Transactions 3	ψ3/0331/3
2682 - MASTERCARD PROCESSING CENTER	8367/3252025	WEBINAR GRISON	Paid by Check # 382209		03/25/2025	03/28/2025	03/28/2025	04/02/2025	20.00
2682 - MASTERCARD PROCESSING CENTER	8367/3252025A	WEBINAR NICHOLSON			03/25/2025	03/28/2025	03/28/2025	04/02/2025	20.00
CLIVIER		Oh	iect 43790 - M i	SCELLANEOU	S TRAVFI FXF	PENSE Totals	Invo	ice Transactions 2	\$40.00
Obiect 49325 - PROFESSIO	NAI SERVICES		, , , , , , , , , , , , , , , , , , , ,		J 11017 == 1711	1000	11100	ice Transactions 2	ψ 10100
3628 - AE2S INC	101307	OF 1698.1 WTP MIT FACIL & TRVLING	Paid by Check # 382326		03/11/2025	04/04/2025	04/04/2025	04/09/2025	5,272.58
		SCREEN REPLACEMENT /PMT41							
1214 - TD&H ENGINEERING	42128	OF 1332.7 WTP HEADHOUSE & RAPID	Paid by Check		03/19/2025	04/04/2025	04/04/2025	04/09/2025	6,620.50
		MIX VAULT/PMT8	# 302 120						
		•	325 - PROFESS	SIONAL SERVI	CES ENGINEE	RING Totals	Invo	ice Transactions 2	\$11,893.08
		•	Divi	sion 555 - WA	TER PURIFICA	ATION Totals	Invo	ice Transactions 66	\$149,858.11
Division 556 - WATER DISTRIBUTIO	N								, ,
Object 42290 - OTHER OPE	RATING SUPPL	IES							
2682 - MASTERCARD PROCESSING	9646/032725	TWO WAY RADIO	Paid by Check		03/27/2025	03/28/2025	03/28/2025	04/02/2025	89.99
CENTER	•	WALKIE TALKIE	# 382207					• •	
1061 - NATIONAL LAUNDRY	61259	RED SHOP TOWEL,	Paid by Check		03/25/2025	03/26/2025	03/26/2025	04/02/2025	271.59
		LAUNDRY BAG,	# 382222						
		BROWN MAT, ENERGY CHARGE							
1068 - GENERAL DISTRIBUTING COMPANY	0001488687	IND CO2 OR	Paid by Check		03/31/2025	04/03/2025	04/03/2025	04/09/2025	86.61
1000 GENERAL DISTRIBUTING COMPANT	000170000/	BEVERAGE, 110-150	# 382355		03/31/2023	0 1/03/2023	0 1/03/2023	07/03/2023	00.01
		CUFT, ACETYLENE	50-555						
		•							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTIO									
Object 42290 - OTHER OPI									
1100 - GREAT FALLS ACE	K868713	CABLE TIP SLEEVES	Paid by Check # 382359		03/28/2025	04/03/2025	04/03/2025	04/09/2025	67.95
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 4	\$516.14
Object 42360 - UTILITY S l	JPPLIES								
5047 - DAKOTA SUPPLY GROUP INC	S104568235001	METER COUPLINGS	Paid by Check # 382342		04/01/2025	04/03/2025	04/03/2025	04/09/2025	3,927.53
1224 - NORTHWEST PIPE FITTINGS INC	2316275	BLUE SINGLE CONDUCTOR TYPE UF CABLE	Paid by Check # 382401		04/01/2025	04/03/2025	04/03/2025	04/09/2025	135.00
				Object 42360 -	UTILITY SUP	PLIES Totals	Invo	ice Transactions 2	\$4,062.53
Object 42370 - METER SUF	PPLIES								
1486 - FERGUSON ENTERPRISES INC	CMM186872	2" OMNI T2 MC® 20'TR	Paid by Check # 382351		03/18/2025	04/03/2025	04/03/2025	04/09/2025	(802.99)
1486 - FERGUSON ENTERPRISES INC	0918604	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 382351		03/31/2025	04/03/2025	04/03/2025	04/09/2025	25,594.71
		1 01(01)/1025 1 1 2025		Object 42370	- METER SUP	PLIES Totals	Invo	ice Transactions 2	\$24,791.72
Object 43350 - MEMBERSH	IPS & DUES			,				_	4 = ·/· · · = ·· =
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY		CDL TRAINING NICK HERGESHEIMER	Paid by Check # 382360		02/24/2025	04/03/2025	04/03/2025	04/09/2025	500.00
SIME SHIVE IST		TIEROLOTIEM IER		t 43350 - MEN	MBERSHIPS &	DUES Totals	Invo	ice Transactions 1	\$500.00
Object 43415 - CELL PHON	IE							_	4
1076 - VERIZON WIRELESS SERVICES LLC		VERIZON WIRELESS	Paid by Check		03/15/2025	04/07/2025	03/28/2025	04/02/2025	145.74
1070 VEIGLON WINDLESS SERVICES LEG	0100370377	STATEMENT ADMIN UTILITES MARCH 2025	# 382314		03, 13, 2023	0 1/0//2023	03, 20, 2023	0 1, 02, 2020	11017
1076 - VERIZON WIRELESS SERVICES LLC	6108570579	VERIZON WIRELESS STATEMENT IPADS	Paid by Check # 382316		03/15/2025	04/07/2025	03/28/2025	04/02/2025	280.07
3687 - VERIZON CONNECT NWF INC	378000074344	MARCH 2025 GPS MONITORING- MARCH 2025	Paid by Check # 382459		04/01/2025	04/02/2025	04/02/2025	04/09/2025	275.63
		MARCH 2025	# 382459	Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions 3	\$701.44
Object 43590 - OTHER PRO	DEECCIONAL CE	DVICES MISCELLANEO	NIC	Object -	3413 - CLLL F	TIONE TOtals	11100	ice Transactions 3	\$701.77
3088 - CASTLE BRANCH INC	0988541IN	CASTLEBRANCH	Paid by Check		03/31/2025	03/31/2025	03/31/2025	04/02/2025	24.00
1601 - THE CHEMNET CONSORTIUM INC	127100	CHEMNET	# 382139 Paid by Check		04/07/2025	04/07/2025	04/07/2025	04/09/2025	215.00
			# 382423				_		
		Object 43590 - OTH	EK PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 2	\$239.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTION									
Object 43630 - MAINTENAN									
1061 - NATIONAL LAUNDRY	61262	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 382222		03/25/2025	03/26/2025	03/26/2025	04/02/2025	17.41
1554 - BUG DOCTOR	9066	PEST CONTROL	Paid by Check # 382333		04/02/2025	05/02/2025	04/03/2025	04/09/2025	30.00
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions 2	\$47.41
			Divis	sion 556 - WA 1	TER DISTRIBU	JTION Totals	Invo	ice Transactions 16	\$30,858.24
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	ice Transactions 84	\$181,237.95
					Fund 5210 - W	/ATER Totals	Invo	ice Transactions 250	\$181,237.95
Fund 5310 - SEWER									
Object 20110 - ACCOUNTS F									
2682 - MASTERCARD PROCESSING CENTER	9646/032425	LASER POINTER, PENCILS, PHONE CASE			03/24/2025	03/26/2025	03/26/2025	04/02/2025	(33.77)
2682 - MASTERCARD PROCESSING CENTER	9646/032425	LASER POINTER, PENCILS, PHONE CASE	Paid by Check # 382207		03/24/2025	03/26/2025	04/02/2025	04/02/2025	33.77
1061 - NATIONAL LAUNDRY	61262	BAR TOWEL, DUST	Paid by Check		03/25/2025	03/26/2025	03/26/2025	04/02/2025	(13.68)
1061 - NATIONAL LAUNDRY	61262	MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG,	# 382222 Paid by Check # 382222		03/25/2025	03/26/2025	04/02/2025	04/02/2025	13.68
1181 - NORMONT EQUIPMENT CO	33409	ENERGY CHARGE NITROGEN CANISTER	Paid by Check		03/25/2025	03/26/2025	03/26/2025	04/02/2025	(50.00)
1181 - NORMONT EQUIPMENT CO	33409	CYLINDER NITROGEN CANISTER CYLINDER	# 382223 Paid by Check # 382223		03/25/2025	03/26/2025	04/02/2025	04/02/2025	50.00
3088 - CASTLE BRANCH INC	0988541IN	CASTLEBRANCH	# 382223 Paid by Check # 382139		03/31/2025	03/31/2025	03/31/2025	04/02/2025	(8.00)
3088 - CASTLE BRANCH INC	0988541IN	CASTLEBRANCH	# 302139 Paid by Check # 382139		03/31/2025	03/31/2025	04/02/2025	04/02/2025	8.00
1076 - VERIZON WIRELESS SERVICES LLC	6108570578	VERIZON WIRELESS STATEMENT ENV MARCH 2025	Paid by Check # 382310		03/15/2025	04/07/2025	03/26/2025	04/02/2025	(248.21)
1076 - VERIZON WIRELESS SERVICES LLC	6108570578	VERIZON WIRELESS STATEMENT ENV MARCH 2025	Paid by Check # 382310		03/15/2025	04/07/2025	04/02/2025	04/02/2025	248.21
1076 - VERIZON WIRELESS SERVICES LLC	6108570577	VERIZON WIRELESS STATEMENT ADMIN UTILITES MARCH 2025	Paid by Check # 382314		03/15/2025	04/07/2025	03/28/2025	04/02/2025	(185.75)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Object 20110 - ACCOUNTS									
1076 - VERIZON WIRELESS SERVICES LLC	6108570577	VERIZON WIRELESS	Paid by Check		03/15/2025	04/07/2025	04/02/2025	04/02/2025	185.75
		STATEMENT ADMIN	# 382314						
1076 VEDIZON WIDELESS SEDVICES LLC	6100570570	UTILITES MARCH 2025 VERIZON WIRELESS	Daid by Chade		02/15/2025	04/07/2025	02/20/2025	04/02/2025	(200.05)
1076 - VERIZON WIRELESS SERVICES LLC	01003/03/9	STATEMENT IPADS	Paid by Check # 382316		03/15/2025	04/07/2025	03/28/2025	04/02/2025	(200.05)
		MARCH 2025	# 302310						
1076 - VERIZON WIRELESS SERVICES LLC	6108570579	VERIZON WIRELESS	Paid by Check		03/15/2025	04/07/2025	04/02/2025	04/02/2025	200.05
		STATEMENT IPADS	# 382316				, ,		
		MARCH 2025							
3742 - WWC ENGINEERING	231160018	OF 1693.1 MISSOURI	Paid by Check		03/19/2025	04/04/2025	04/04/2025	04/09/2025	(4,633.50)
		RIVER BANK STABIL	# 382435						
3742 - WWC ENGINEERING	231160018	PH 2/PMT16 OF 1693.1 MISSOURI	Daid by Chade		03/19/2025	04/04/2025	04/09/2025	04/00/2025	4,633.50
3/42 - WWC ENGINEERING	231100010	RIVER BANK STABIL	Paid by Check # 382435		03/19/2023	04/04/2025	04/09/2025	04/09/2025	4,033.30
		PH 2/PMT16	# 302 133						
3628 - AE2S INC	101309	OF 1807.0 SANITARY	Paid by Check		03/11/2025	04/04/2025	04/04/2025	04/09/2025	(7,532.50)
		SEWER SYSTEM	# 382326				, ,		(, ,
		CAPACITY							
		MODEL/PMT11							
3628 - AE2S INC	101309	OF 1807.0 SANITARY	Paid by Check		03/11/2025	04/04/2025	04/09/2025	04/09/2025	7,532.50
		SEWER SYSTEM CAPACITY	# 382326						
		MODEL/PMT11							
3628 - AE2S INC	101307	OF 1698.1 WTP MIT	Paid by Check		03/11/2025	04/04/2025	04/04/2025	04/09/2025	(5,272.58)
		FACIL & TRVLING	# 382326		,	.,.,,====	- , - ,	2 1, 32, 232	(0,=:=:00)
		SCREEN REPLACEMENT							
		/PMT41							
3628 - AE2S INC	101307	OF 1698.1 WTP MIT	Paid by Check		03/11/2025	04/04/2025	04/09/2025	04/09/2025	5,272.58
		FACIL & TRVLING	# 382326						
		SCREEN REPLACEMENT /PMT41							
1554 - BUG DOCTOR	9066	PEST CONTROL	Paid by Check		04/02/2025	05/02/2025	04/03/2025	04/09/2025	(30.00)
1551 200 2001010	3000	1 LOT CONTINOL	# 382333		0 1,02,2023	03, 02, 2023	0 1, 03, 2023	0 1, 03, 2023	(50.00)
1554 - BUG DOCTOR	9066	PEST CONTROL	Paid by Check		04/02/2025	05/02/2025	04/09/2025	04/09/2025	30.00
			# 382333						
6195 - GREAT FALLS COLLEGE-MONTANA	25129	CDL TRAINING NICK	Paid by Check		02/24/2025	04/03/2025	04/03/2025	04/09/2025	(500.00)
STATE UNIVERSITY	25120	HERGESHEIMER	# 382360		02/24/2025	04/02/2025	04/00/2025	04/00/2025	500.00
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	25129	CDL TRAINING NICK HERGESHEIMER	Paid by Check # 382360		02/24/2025	04/03/2025	04/09/2025	04/09/2025	500.00
2191 - HOTSY WY-MONT	25762	SOCKET COUPLER, 3/8			03/12/2025	04/03/2025	04/03/2025	04/09/2025	(215.05)
2131 HOTST WT FIONT	25702	M PLUG, LANCE	# 382366		03/12/2023	0 1/03/2023	0 1/05/2025	0 1/ 0 3/ 2023	(213.03)
		MOLDED, ST601							
		TRIGGER							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Object 20110 - ACCOUNTS		COCKET COLIDIES 2/0	D : 1 C		02/42/2025	04/02/2025	04/00/2025	04/00/2025	245.05
2191 - HOTSY WY-MONT	25762	SOCKET COUPLER, 3/8 M PLUG, LANCE MOLDED, ST601	# 382366		03/12/2025	04/03/2025	04/09/2025	04/09/2025	215.05
3813 - INSITUFORM TECHNOLOGIES LLC	02232025	TRIGGER OF 1675.9 SANI SEWER TRENCHLESS REHAB PH26/PMT3	Paid by Check # 382368		02/23/2025	04/04/2025	04/04/2025	04/09/2025	(182,102.91)
3813 - INSITUFORM TECHNOLOGIES LLC	02232025	OF 1675.9 SANI SEWER TRENCHLESS REHAB PH26/PMT3	Paid by Check # 382368		02/23/2025	04/04/2025	04/09/2025	04/09/2025	182,102.91
5672 - PROSPECT CONSTRUCTION INC	02252025	OF 1758.1 LS1 REPAIRS AND SUPLIMENTAL	Paid by Check # 382411		02/25/2025	04/04/2025	04/04/2025	04/09/2025	(159,026.20)
5672 - PROSPECT CONSTRUCTION INC	02252025	FM/PMT1 OF 1758.1 LS1 REPAIRS AND SUPLIMENTAL FM/PMT1	Paid by Check # 382411		02/25/2025	04/04/2025	04/09/2025	04/09/2025	159,026.20
1535 - RAILROAD MANAGEMENT CO III LLC	523045	,	Paid by Check # 382412		03/26/2025	04/01/2025	04/01/2025	04/09/2025	(417.05)
1535 - RAILROAD MANAGEMENT CO III LLC	523045	LICENSE FEES 303911			03/26/2025	04/01/2025	04/09/2025	04/09/2025	417.05
1129 - STATE OF MONTANA	02252025	OF 1758.1 LS1 REPAIRS AND SUPLIMENTAL FM/1% STATE TAX/PMT1	Paid by Check # 382456		02/25/2025	04/04/2025	04/04/2025	04/09/2025	(1,606.33)
1129 - STATE OF MONTANA	02252025	OF 1758.1 LS1 REPAIRS AND SUPLIMENTAL FM/1% STATE TAX/PMT1	Paid by Check # 382456		02/25/2025	04/04/2025	04/09/2025	04/09/2025	1,606.33
1129 - STATE OF MONTANA	02232025	OF 1675.9 SANI SEWER TRENCHLESS REHAB PH26 1% STATE TAX/PMT3	Paid by Check # 382457		02/23/2025	04/04/2025	04/04/2025	04/09/2025	(1,839.42)
1129 - STATE OF MONTANA	02232025	OF 1675.9 SANI SEWER TRENCHLESS REHAB PH26 1% STATE TAX/PMT3	Paid by Check # 382457		02/23/2025	04/04/2025	04/09/2025	04/09/2025	1,839.42
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000206810	SERVICES FOR THE MONTH OF APRIL 2025	Paid by Check # 382434		04/01/2025	04/07/2025	04/07/2025	04/09/2025	(318,489.18)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000206810	SERVICES FOR THE MONTH OF APRIL 2025	Paid by Check		04/01/2025	04/07/2025	04/09/2025	04/09/2025	318,489.18
3687 - VERIZON CONNECT NWF INC	378000074344	GPS MONITORING- MARCH 2025	Paid by Check # 382459		04/01/2025	04/02/2025	04/02/2025	04/09/2025	(301.81)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymer	nt Date Invoice Amount
Fund 5310 - SEWER	Invoice No.	Invoice Description	Status	ricia ricasori	Invoice Date	Due Dute	O/L Dutc	Received Bate Taymer	t bate invoice / another
Object 20110 - ACCOUNTS	S PAYABLE								
3687 - VERIZON CONNECT NWF INC	378000074344	GPS MONITORING- MARCH 2025	Paid by Check # 382459		04/01/2025	04/02/2025	04/09/2025	04/09/2	2025 301.81
6759 - GANNETT MONTANA LOCALIQ	0007022954	ACCT# 1251357 AD# 11024877, 11052677, 11131945, 11149140	Paid by Check # 382452		04/01/2025	04/02/2025	04/02/2025	04/09/2	2025 (124.16)
6759 - GANNETT MONTANA LOCALIQ	0007022954	ACCT# 1251357 AD# 11024877, 11052677, 11131945, 11149140	Paid by Check # 382452		04/01/2025	04/02/2025	04/09/2025	04/09/2	2025 124.16
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 42	\$0.00
Department 31 - PUBLIC WORKS									
Division 564 - SEWER TREATMENT	0556656141.65	DV/1050 M10051 I ANEO							
Object 43590 - OTHER PR					04/01/2025	04/07/2025	04/07/2025	04/00/	1025 205 000 10
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000206810	SERVICES FOR THE MONTH OF APRIL 2025	Paid by Check # 382434		04/01/2025	04/07/2025	04/07/2025	04/09/2	2025 305,989.18
of Entitled Services Led		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions 1	\$305,989.18
Object 49310 - IMPROVE	MENTS OTHER TI	HAN BUILDINGS							, ,
5672 - PROSPECT CONSTRUCTION INC	02252025	OF 1758.1 LS1	Paid by Check		02/25/2025	04/04/2025	04/04/2025	04/09/2	2025 159,026.20
		REPAIRS AND SUPLIMENTAL FM/PMT1	# 382411						
1129 - STATE OF MONTANA	02252025	OF 1758.1 LS1 REPAIRS AND SUPLIMENTAL FM/1% STATE TAX/PMT1	Paid by Check # 382456		02/25/2025	04/04/2025	04/04/2025	04/09/2	1,606.33
		•	10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Invo	oice Transactions 2	\$160,632.53
Object 49325 - PROFESSI	ONAL SERVICES	ENGINEERING							, ,
3628 - AE2S INC	101307	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT /PMT41	Paid by Check # 382326		03/11/2025	04/04/2025	04/04/2025	04/09/2	
		,	325 - PROFESS	SIONAL SERVI	CES ENGINEE	ERING Totals	Invo	oice Transactions 1	\$5,272.58
Object 49410 - MACHINE	-								
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000206810	SERVICES FOR THE MONTH OF APRIL 2025	Paid by Check # 382434		04/01/2025	04/07/2025	04/07/2025	04/09/2	
			Object 49	410 - MACHIN	ERY & EQUIP	PMENT Totals	Invo	oice Transactions 1	\$12,500.00
				Division 564 - S	SEWER TREAT	MENT Totals	Invo	oice Transactions 5	\$484,394.29
Division 565 - SEWER COLLECTION									
Object 42190 - OTHER OF									
2682 - MASTERCARD PROCESSING	9646/032425	LASER POINTER,	Paid by Check		03/24/2025	03/26/2025	03/26/2025	04/02/2	2025 33.77
CENTER		PENCILS, PHONE CASE	# 382207 1 2190 - OTHER	OFFICE SLIPP	ITES & MATE	DIALS Totals	Inv	oice Transactions 1	\$33,77
		Object 4	ZZZZ - OTTIEK	OI I ICL SUPP	LILO & PIATE	IXALS IUIAIS	TIIVC	ACC ITATISACTIONS I	φυ.//



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund 5310 - SEWER									
Department 31 - PUBLIC WORKS									
Division 565 - SEWER COLLECTION	NA FOLITBALEN	T DARTS							
Object 42330 - MACHINE	33409	NITROGEN CANISTER	Daid by Chade		02/25/2025	02/26/2025	02/26/2025	04/02/2025	50.00
1181 - NORMONT EQUIPMENT CO		CYLINDER	Paid by Check # 382223		03/25/2025	03/26/2025	03/26/2025	04/02/2025	
2191 - HOTSY WY-MONT	25762	SOCKET COUPLER, 3/8 M PLUG, LANCE MOLDED, ST601 TRIGGER	# 382366		03/12/2025	04/03/2025	04/03/2025	04/09/2025	215.05
		Ol	oject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	ice Transactions 2	\$265.05
Object 43350 - MEMBERS									
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	25129	CDL TRAINING NICK HERGESHEIMER	Paid by Check # 382360		02/24/2025	04/03/2025	04/03/2025	04/09/2025	500.00
			Objec	t 43350 - ME N	IBERSHIPS &	DUES Totals	Invo	ice Transactions 1	\$500.00
Object 43415 - CELL PHO									
1076 - VERIZON WIRELESS SERVICES LLC	6108570577	VERIZON WIRELESS STATEMENT ADMIN UTILITES MARCH 2025	Paid by Check # 382314		03/15/2025	04/07/2025	03/28/2025	04/02/2025	185.75
1076 - VERIZON WIRELESS SERVICES LLC	6108570579	VERIZON WIRELESS STATEMENT IPADS	Paid by Check # 382316		03/15/2025	04/07/2025	03/28/2025	04/02/2025	160.04
3687 - VERIZON CONNECT NWF INC	378000074344	MARCH 2025 GPS MONITORING- MARCH 2025	Paid by Check # 382459		04/01/2025	04/02/2025	04/02/2025	04/09/2025	275.63
				Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions 3	\$621.42
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US						
3088 - CASTLE BRANCH INC	0988541IN	CASTLEBRANCH	Paid by Check # 382139		03/31/2025	03/31/2025	03/31/2025	04/02/2025	8.00
3628 - AE2S INC	101309	OF 1807.0 SANITARY SEWER SYSTEM CAPACITY MODEL/PMT11	Paid by Check # 382326		03/11/2025	04/04/2025	04/04/2025	04/09/2025	7,532.50
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 2	\$7,540.50
Object 43630 - MAINTEN		ITS							
1061 - NATIONAL LAUNDRY	61262	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 382222		03/25/2025	03/26/2025	03/26/2025	04/02/2025	9.64
1554 - BUG DOCTOR	9066	PEST CONTROL	Paid by Check # 382333		04/02/2025	05/02/2025	04/03/2025	04/09/2025	30.00
				0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions 2	\$39.64
Object 45430 - WATER SE	RVICE CONNECT	ΓΙΟΝ FEE/RIGHT OF W	AY EAS PERM						
1535 - RAILROAD MANAGEMENT CO III LLC	523045	LICENSE FEES 303911	Paid by Check # 382412		03/26/2025	04/01/2025	04/01/2025	04/09/2025	417.05
	Object 4	5430 - WATER SERVIO	CE CONNECTIO	N FEE/RIGHT	OF WAY EAS	PERM Totals	Invo	ice Transactions 1	\$417.05



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER		<u>'</u>					<u>'</u>			
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 49310 - IMPROVEM	ENTS OTHER T	HAN BUILDINGS								
3813 - INSITUFORM TECHNOLOGIES LLC	02232025	OF 1675.9 SANI SEWER TRENCHLESS REHAB PH26/PMT3	Paid by Check # 382368		02/23/2025	04/04/2025	04/04/2025	j	04/09/2025	182,102.91
1129 - STATE OF MONTANA	02232025	OF 1675.9 SANI SEWER TRENCHLESS REHAB PH26 1% STATE TAX/PMT3	Paid by Check # 382457		02/23/2025	04/04/2025	04/04/2025	•	04/09/2025	1,839.42
		Object 493	310 - IMPROVE	MENTS OTHE	R THAN BUILD	DINGS Totals	Inv	oice Transactions	2	\$183,942.33
Object 49325 - PROFESSIO										
3742 - WWC ENGINEERING	231160018	OF 1693.1 MISSOURI RIVER BANK STABIL PH 2/PMT16	Paid by Check # 382435		03/19/2025	04/04/2025	04/04/2025	j	04/09/2025	4,633.50
		,	325 - PROFESS	SIONAL SERV	CES ENGINEE	ERING Totals	Inv	oice Transactions	1	\$4,633.50
		·		Division 565 - S	EWER COLLEC	CTION Totals	Inv	oice Transactions	15	\$197,993.26
Division 567 - ENVIRONMENTAL										
Object 43310 - PUBLICATION	ON FORMAL & I	LEGAL NOTICES								
6759 - GANNETT MONTANA LOCALIQ	0007022954	ACCT# 1251357 AD# 11024877, 11052677, 11131945, 11149140	Paid by Check # 382452		04/01/2025	04/02/2025	04/02/2025	;	04/09/2025	124.16
		•	310 - PUBLICA	TION FORMA	L & LEGAL NO	TICES Totals	Inv	oice Transactions	1	\$124.16
Object 43415 - CELL PHON	E									
1076 - VERIZON WIRELESS SERVICES LLC	6108570578	VERIZON WIRELESS STATEMENT ENV MARCH 2025	Paid by Check # 382310		03/15/2025	04/07/2025	03/26/2025	5	04/02/2025	248.21
1076 - VERIZON WIRELESS SERVICES LLC	6108570579	VERIZON WIRELESS STATEMENT IPADS MARCH 2025	Paid by Check # 382316		03/15/2025	04/07/2025	03/28/2025	5	04/02/2025	40.01
3687 - VERIZON CONNECT NWF INC	378000074344		Paid by Check # 382459		04/01/2025	04/02/2025	04/02/2025	;	04/09/2025	26.18
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	3	\$314.40
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
1061 - NATIONAL LAUNDRY	61262	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 382222		03/25/2025	03/26/2025	03/26/2025	j	04/02/2025	4.04
			Object 436 3	30 - MAINTEN				oice Transactions		\$4.04
					- ENVIRONMI			oice Transactions	_	\$442.60
				'	1 - PUBLIC W			oice Transactions	-	\$682,830.15
5 JESSE CTORN PRATIL					Fund 5310 - S	EWER Totals	Inv	oice Transactions	67	\$682,830.15
Fund 5315 - STORM DRAIN										



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN									
Object 20110 - ACCOUNTS		VEDIZON MIDELECC	D : 11 Cl 1		02/45/2025	04/07/2025	02/20/2025	04/02/2025	(00.02)
1076 - VERIZON WIRELESS SERVICES LLC	6108570579	VERIZON WIRELESS STATEMENT IPADS	Paid by Check # 382316		03/15/2025	04/07/2025	03/28/2025	04/02/2025	(80.02)
		MARCH 2025	# 302310						
1076 - VERIZON WIRELESS SERVICES LLC	6108570579	VERIZON WIRELESS	Paid by Check		03/15/2025	04/07/2025	04/02/2025	04/02/2025	80.02
		STATEMENT IPADS	# 382316		,,	.,,	- 1, - 2, - 2 - 2	- 1, - 2, - 3 - 2	
		MARCH 2025							
1217 - CASCADE COUNTY	03312025	RECORDING FEES	Paid by Check		03/31/2025	04/02/2025	04/02/2025	04/09/2025	(432.00)
1217 CASCADE COUNTY	02242025	MARCH 2025	# 382446		02/24/2025	04/02/2025	04/00/2025	04/00/2025	422.00
1217 - CASCADE COUNTY	03312025	RECORDING FEES MARCH 2025	Paid by Check # 382446		03/31/2025	04/02/2025	04/09/2025	04/09/2025	432.00
6759 - GANNETT MONTANA LOCALIQ	0007022954	ACCT# 1251357 AD#	Paid by Check		04/01/2025	04/02/2025	04/02/2025	04/09/2025	(275.28)
0799 GANNETT MONTANA LOCALIQ	0007022331	11024877, 11052677,	# 382452		0 1/01/2025	0 1/02/2023	0 1/02/2023	01/03/2023	(273.20)
		11131945, 11149140							
6759 - GANNETT MONTANA LOCALIQ	0007022954	ACCT# 1251357 AD#	Paid by Check		04/01/2025	04/02/2025	04/09/2025	04/09/2025	275.28
		11024877, 11052677,	# 382452						
4400 NORTHWESTERN ENERGY	2075 420	11131945, 11149140	B : 1 1 6 1		04/04/0005	0.4.00.100.00	0.4/00/0005	0.4/00/2025	(6.46)
1139 - NORTHWESTERN ENERGY	2075429- 7/040425	2075429-7/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/08/2025	04/09/2025	(6.16)
1139 - NORTHWESTERN ENERGY	2075429-	2075429-7/040425	Paid by Check		04/04/2025	04/08/2025	04/09/2025	04/09/2025	6.16
1199 NORTHWESTERN ENERGY	7/040425	2073 123 770 10 123	# 382455		0 1/0 1/2025	0 1/00/2023	0 1/03/2023	0 1/03/2023	0.10
1139 - NORTHWESTERN ENERGY	3186985-	3186985-2/040425	Paid by Check		04/04/2025	04/08/2025	04/08/2025	04/09/2025	(.04)
	2/040425	·	# 382 4 55					, ,	` ,
1139 - NORTHWESTERN ENERGY	3186985-	3186985-2/040425	Paid by Check		04/04/2025	04/08/2025	04/09/2025	04/09/2025	.04
4554 BUG BOGTOR	2/040425	DEST CONTROL	# 382455		0.4.00.10005	05/02/2025	0.4/00/0005	0.4/00/0005	(20.00)
1554 - BUG DOCTOR	9066	PEST CONTROL	Paid by Check		04/02/2025	05/02/2025	04/03/2025	04/09/2025	(30.00)
1554 - BUG DOCTOR	9066	PEST CONTROL	# 382333 Paid by Check		04/02/2025	05/02/2025	04/09/2025	04/09/2025	30.00
1331 BOG BOCTOR	3000	TEST CONTROL	# 382333		0 1/02/2023	03/02/2023	0 1/03/2023	0 1/03/2023	50.00
3553 - GREAT WEST ENGINEERING INC	35195	OF 1779.1 CENT	Paid by Check		02/19/2025	04/04/2025	04/04/2025	04/09/2025	(29,814.00)
		AVE/3RD ST	# 382363		, ,	, ,		, ,	, ,
		DRAINAGE							
		IMPROVEMENTS							
2FF2 CDEAT WEST ENGINEEDING INC	25105	PH2/PMT19	D=:-		02/10/2025	04/04/2025	04/00/2025	04/00/2025	20.014.00
3553 - GREAT WEST ENGINEERING INC	35195	OF 1779.1 CENT AVE/3RD ST	Paid by Check # 382363		02/19/2025	04/04/2025	04/09/2025	04/09/2025	29,814.00
		DRAINAGE	# 302303						
		IMPROVEMENTS							
		PH2/PMT19							
3553 - GREAT WEST ENGINEERING INC	35561	OF 1811.2 5TH ST	Paid by Check		03/19/2025	04/04/2025	04/04/2025	04/09/2025	(4,883.00)
		DRAIN & 10TH AVE S	# 382363						
OFFICE OFFICE WEST ENGINEEDING INC	25564	CROSSING/PMT8	D : 1.1 Cl . 1		02/40/2025	04/04/2025	04/00/2025	04/00/2025	4 002 00
3553 - GREAT WEST ENGINEERING INC	35561	OF 1811.2 5TH ST DRAIN & 10TH AVE S	Paid by Check # 382363		03/19/2025	04/04/2025	04/09/2025	04/09/2025	4,883.00
		CROSSING/PMT8	# 302303						
		Choosing/Tritto							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymer	nt Date Invoice Amount
Fund 5315 - STORM DRAIN									
Object 20110 - ACCOUNTS									
3687 - VERIZON CONNECT NWF INC	378000074344	GPS MONITORING- MARCH 2025	Paid by Check # 382459		04/01/2025	04/02/2025	04/02/2025	04/09/2	2025 (26.17)
3687 - VERIZON CONNECT NWF INC	378000074344	GPS MONITORING- MARCH 2025	Paid by Check # 382459		04/01/2025	04/02/2025	04/09/2025	04/09/2	2025 26.17
			O	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions 18	\$0.00
Department 31 - PUBLIC WORKS Division 567 - ENVIRONMENTAL	_								
Object 43415 - CELL PHON									
1076 - VERIZON WIRELESS SERVICES LLC	6108570579	VERIZON WIRELESS STATEMENT IPADS MARCH 2025	Paid by Check # 382316		03/15/2025	04/07/2025	03/28/2025	04/02/2	2025 80.02
3687 - VERIZON CONNECT NWF INC	378000074344	GPS MONITORING- MARCH 2025	Paid by Check # 382459		04/01/2025	04/02/2025	04/02/2025	04/09/2	2025 26.17
				Object 4	3415 - CELL P	PHONE Totals	Invo	oice Transactions 2	\$106.19
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	OUS						
1217 - CASCADE COUNTY	03312025	RECORDING FEES MARCH 2025	Paid by Check # 382446		03/31/2025	04/02/2025	04/02/2025	04/09/2	2025 432.00
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	NEOUS Totals	Invo	oice Transactions 1	\$432.00
Object 43630 - MAINTENA	NCE AGREEMEN	ITS							•
1554 - BUG DOCTOR	9066	PEST CONTROL	Paid by Check # 382333		04/02/2025	05/02/2025	04/03/2025	04/09/2	2025 30.00
				30 - MAINTEN	ANCE AGREEN	MENTS Totals	Invo	oice Transactions 1	\$30.00
				Division 567	- ENVIRONM	ENTAL Totals	Invo	oice Transactions 4	\$568.19
Division 575 - STORM DRAIN COLLE	CTION								·
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY	2075429- 7/040425	2075429-7/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/08/2025	04/09/2	2025 6.16
1139 - NORTHWESTERN ENERGY	3186985- 2/040425	3186985-2/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/08/2025	04/09/2	2025 .04
	,			Object 43420 -	ELECTRIC UT	FILITY Totals	Invo	oice Transactions 2	\$6.20
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	OUS						
3553 - GREAT WEST ENGINEERING INC	35561	OF 1811.2 5TH ST DRAIN & 10TH AVE S	Paid by Check # 382363		03/19/2025	04/04/2025	04/04/2025	04/09/2	2025 4,883.00
		CROSSING/PMT8	IED DDOFFCCI	ONAL CERVICE	C MICCELL AN	IFOUG T-t-I-	T	.: T 4	±4.002.00
Object 40040 TMBDOVEL	IENTS OTHER T	Object 43590 - OTH	EK PRUFESSI	JNAL SEKVICE	S MISCELLAN	NEOUS TOTAIS	Invo	oice Transactions 1	\$4,883.00
Object 49310 - IMPROVEN			D-:- L C		04/01/2025	04/02/2025	04/02/2025	04/00/	275 22
6759 - GANNETT MONTANA LOCALIQ	0007022954	ACCT# 1251357 AD# 11024877, 11052677, 11131945, 11149140	Paid by Check # 382452		04/01/2025	04/02/2025	04/02/2025	04/09/2	2025 275.28
		,	310 - IMPROVI	EMENTS OTHE	R THAN BUILI	DINGS Totals	Invo	pice Transactions 1	\$275.28



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLE										
Object 49325 - PROFESSIO			Daild by Charle		02/10/2025	04/04/2025	04/04/2025		04/00/2025	20.014.00
3553 - GREAT WEST ENGINEERING INC	35195	OF 1779.1 CENT AVE/3RD ST DRAINAGE	Paid by Check # 382363		02/19/2025	04/04/2025	04/04/2025		04/09/2025	29,814.00
		IMPROVEMENTS PH2/PMT19							_	
		Object 49	325 - PROFESS					oice Transactions		\$29,814.00
			Division 5	75 - STORM D				oice Transactions		\$34,978.48
					1 - PUBLIC W			oice Transactions		\$35,546.67
5 JE440 CANTTATION				Fund 53	15 - STORM D	DRAIN Totals	Invo	oice Transactions	27	\$35,546.67
Fund 5410 - SANITATION	DAVABLE									
Object 20110 - ACCOUNTS 1391 - ANDERSON GLASS DOORS AND	61491	MANLIN COMMERCIAL	Paid by Check		03/20/2025	03/27/2025	03/27/2025		04/02/2025	(1,485.00)
WINDOWS INC	01491	WINDOW	# 382127		03/20/2023	03/27/2023	03/2//2023		04/02/2023	(1,405.00)
1391 - ANDERSON GLASS DOORS AND WINDOWS INC	61491	MANLIN COMMERCIAL WINDOW	Paid by Check # 382127		03/20/2025	03/27/2025	04/02/2025		04/02/2025	1,485.00
D-LUX SCREEN PRINTING, INC	032125	OTHER OPERATING SUPPLIES	Paid by Check # 382319		04/01/2025	04/01/2025	04/01/2025		04/02/2025	(144.63)
D-LUX SCREEN PRINTING, INC	032125	OTHER OPERATING SUPPLIES	Paid by Check # 382319		04/01/2025	04/01/2025	04/02/2025		04/02/2025	144.63
6883 - GARBER METALWORKS LLC	1045	REPAIRED CARDBOARD BINS -	Paid by Check # 382164		03/26/2025	03/28/2025	03/28/2025		04/02/2025	(3,650.00)
6883 - GARBER METALWORKS LLC	1045	SANITATION REPAIRED	Daid by Charle		02/26/2025	02/20/2025	04/02/2025		04/02/2025	2 (50 00
6883 - GARBER METALWORKS LLC	1045	CARDBOARD BINS - SANITATION	Paid by Check # 382164		03/26/2025	03/28/2025	04/02/2025		04/02/2025	3,650.00
1076 - VERIZON WIRELESS SERVICES LLC	6108570575	VERIZON WIRELESS STATEMENT	Paid by Check # 382313		03/15/2025	03/28/2025	03/28/2025		04/02/2025	(144.94)
		OPERATIONS MARCH 2025	# 302313							
1076 - VERIZON WIRELESS SERVICES LLC	6108570575	VERIZON WIRELESS	Paid by Check		03/15/2025	03/28/2025	04/02/2025		04/02/2025	144.94
		STATEMENT OPERATIONS MARCH	# 382313							
1076 - VERIZON WIRELESS SERVICES LLC	6108570579	2025 VERIZON WIRELESS	Paid by Check		03/15/2025	04/07/2025	03/28/2025		04/02/2025	(80.02)
		STATEMENT IPADS MARCH 2025	# 382316							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Object 20110 - ACCOUNTS									
1076 - VERIZON WIRELESS SERVICES LLC	6108570579	VERIZON WIRELESS	Paid by Check		03/15/2025	04/07/2025	04/02/2025	04/02/2025	80.02
		STATEMENT IPADS MARCH 2025	# 382316						
3591 - WASTE TEK SOLUTIONS	1839	COMPACTOR LEASES -	Paid by Check		04/01/2025	04/01/2025	04/01/2025	04/02/2025	(525.00)
3331 W/151E 1ER 30E0110N3	1033	SANITATION	# 382259		01/01/2025	0 1/01/2023	0 1/01/2025	0 1, 02, 2023	(323.00)
3591 - WASTE TEK SOLUTIONS	1839	COMPACTOR LEASES -	Paid by Check		04/01/2025	04/01/2025	04/02/2025	04/02/2025	525.00
		SANITATION	# 382259						
1061 - NATIONAL LAUNDRY	61262	BAR TOWEL, DUST	Paid by Check		03/25/2025	03/26/2025	03/26/2025	04/02/2025	(15.77)
		MOP, LAUNDRY DAG	# 382222						
		MOP, LAUNDRY BAG, ENERGY CHARGE							
1061 - NATIONAL LAUNDRY	61262	BAR TOWEL, DUST	Paid by Check		03/25/2025	03/26/2025	04/02/2025	04/02/2025	15.77
1001 1001001 11010	01202	MOP, LARGE WET	# 382222		00, 20, 2020	00, 20, 2020	0 ., 02, 2020	0 ., 02, 2020	20
		MOP, LAUNDRY BAG,							
		ENERGY CHARGE							
1596 - THE REAL YELLOW PAGE -THRYV-	120586060/MA	ADVERTISING -	Paid by Check		03/25/2025	04/07/2025	04/07/2025	04/09/2025	(190.45)
	R 25	SANITATION - MARCH 2025	# 382424						
1596 - THE REAL YELLOW PAGE -THRYV-	120586060/MA	ADVERTISING -	Paid by Check		03/25/2025	04/07/2025	04/09/2025	04/09/2025	190.45
1990 THE REAL PELEOW PAGE THIRTY	R 25	SANITATION - MARCH			03/23/2023	0 1, 07, 2023	0 1, 03, 2023	0 1, 03, 2023	1501.15
		2025							
3687 - VERIZON CONNECT NWF INC	378000074344	GPS MONITORING-	Paid by Check		04/01/2025	04/02/2025	04/02/2025	04/09/2025	(275.72)
acaz Wedyzan connect nine the	27222274244	MARCH 2025	# 382459		0.4/0.4/0.005	0.4.00.10005	04/00/2005	0.4/00/2025	275 72
3687 - VERIZON CONNECT NWF INC	378000074344	GPS MONITORING-	Paid by Check # 382459		04/01/2025	04/02/2025	04/09/2025	04/09/2025	275.72
6355 - KELLEY CREATE CO	IN1910240	March 2025 Copy	Paid by Check		03/19/2025	04/01/2025	04/01/2025	04/09/2025	(56.84)
0333 - RELLET CREATE CO	1111310240	MACHINE/STREET -	# 382374		03/19/2023	04/01/2023	04/01/2023	0-703/2023	(50.04)
		SANITATION							
6355 - KELLEY CREATE CO	IN1910240	COPY	Paid by Check		03/19/2025	04/01/2025	04/09/2025	04/09/2025	56.84
		MACHINE/STREET -	# 382374						
1144 MACCO	20055	SANITATION	Data la Charle		02/27/2025	04/02/2025	04/02/2025	04/00/2025	(0.22)
1144 - MASCO	38855	JANITORIAL SUPPLIES	# 382382		03/27/2025	04/02/2025	04/02/2025	04/09/2025	(8.22)
1144 - MASCO	38855	JANITORIAL SUPPLIES			03/27/2025	04/02/2025	04/09/2025	04/09/2025	8.22
11	30033	<i>5,</i> 11.11.01.12.12.00.1.22.20	# 382382		00, 1, 1010	0 ., 0=, =0=0	0 ., 00, 2020	0 1, 00, 2020	J.==
1144 - MASCO	38882	JANITORIAL SUPPLIES	Paid by Check		03/31/2025	04/02/2025	04/02/2025	04/09/2025	(234.88)
			# 382382						
1144 - MASCO	38882	JANITORIAL SUPPLIES			03/31/2025	04/02/2025	04/09/2025	04/09/2025	234.88
2682 - MASTERCARD PROCESSING	6695/040325	6695/SWANA - SOLID	# 382382 Paid by Check		04/03/2025	04/03/2025	04/03/2025	04/09/2025	(355.00)
CENTER	0093/040323	WASTE ASSOCIATION	# 382391		04/03/2023	04/03/2023	04/03/2023	04/09/2023	(333.00)
2682 - MASTERCARD PROCESSING	6695/040325	6695/SWANA - SOLID	Paid by Check		04/03/2025	04/03/2025	04/09/2025	04/09/2025	355.00
CENTER	, 	WASTE ASSOCIATION	# 382391		, ,	, ,	, ,	,,	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION	Invoice Hor	THY OLCO DESCRIPCION	Otatas	ricia reason	Invoice Date	Due Dute	O/L Dute	Treceived Bate Tayment Bate	THY OLCC 7 WHO CHIE
Object 20110 - ACCOUNTS	PAYABLE								
1298 - EKLUNDS APPLIANCE & TV INC	341902	EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 382346		03/25/2025	04/03/2025	04/03/2025	04/09/2025	(235.00)
1298 - EKLUNDS APPLIANCE & TV INC	341902	EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 382346		03/25/2025	04/03/2025	04/09/2025	04/09/2025	235.00
3501 - HIGH PLAINS LANDFILL	4871000007710	LANDFILL CHARGES MARCH 2025	Paid by Check # 382454		03/31/2025	04/03/2025	04/03/2025	04/09/2025	(113,399.50)
3501 - HIGH PLAINS LANDFILL	4871000007710	LANDFILL CHARGES MARCH 2025	Paid by Check # 382454		03/31/2025	04/03/2025	04/09/2025	04/09/2025	113,399.50
1601 - THE CHEMNET CONSORTIUM INC	127100	CHEMNET	Paid by Check # 382423		04/07/2025	04/07/2025	04/07/2025	04/09/2025	(460.00)
1601 - THE CHEMNET CONSORTIUM INC	127100	CHEMNET	Paid by Check # 382423		04/07/2025	04/07/2025	04/09/2025	04/09/2025	460.00
1554 - BUG DOCTOR	9066	PEST CONTROL	Paid by Check # 382333		04/02/2025	05/02/2025	04/03/2025	04/09/2025	(24.00)
1554 - BUG DOCTOR	9066	PEST CONTROL	Paid by Check # 382333		04/02/2025	05/02/2025	04/09/2025	04/09/2025	24.00
3621 - CINTAS FIRST AID & SAFETY	5261622202	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check		03/28/2025	04/01/2025	04/01/2025	04/09/2025	(80.75)
3621 - CINTAS FIRST AID & SAFETY	5261622202	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check		03/28/2025	04/01/2025	04/09/2025	04/09/2025	80.75
3621 - CINTAS FIRST AID & SAFETY	5261622203	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 382337		03/28/2025	04/02/2025	04/02/2025	04/09/2025	(6.44)
3621 - CINTAS FIRST AID & SAFETY	5261622203	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 382337		03/28/2025	04/02/2025	04/09/2025	04/09/2025	6.44
			Ob	ject 20110 - A	CCOUNTS PAY	(ABLE Totals	Invo	ice Transactions 38	\$0.00
Department 31 - PUBLIC WORKS Division 584 - SANITATION COMME Object 42290 - OTHER OP		IEC							
D-LUX SCREEN PRINTING, INC	032125	OTHER OPERATING	Paid by Check		04/01/2025	04/01/2025	04/01/2025	04/02/2025	72.32
D-LOX SCREEN FRINTING, INC	032123	SUPPLIES	# 382319		04/01/2023	07/01/2023	07/01/2023	07/02/2023	/2.32
3621 - CINTAS FIRST AID & SAFETY	5261622202	FIRST AID KIT - BREAK ROOM/STREET& SANT	,		03/28/2025	04/01/2025	04/01/2025	04/09/2025	40.37
			Object 4229 (O - OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions 2	\$112.69
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES							
6883 - GARBER METALWORKS LLC	1045	REPAIRED CARDBOARD BINS - SANITATION	Paid by Check # 382164		03/26/2025	03/28/2025	03/28/2025	04/02/2025	3,650.00
			0 - OTHER REI	PAIR & MAINT	TENANCE SUP	PLIES Totals	Invo	ice Transactions 1	\$3,650.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMER										
Object 43350 - MEMBERSH 2682 - MASTERCARD PROCESSING		CCOE/CWANA COLID	Data la Charle		04/02/2025	04/02/2025	04/02/2025		04/00/2025	177.50
CENTER	6695/040325	6695/SWANA - SOLID WASTE ASSOCIATION	Paid by Check # 382391		04/03/2025	04/03/2025	04/03/2025		04/09/2025	1/7.50
CLIVIER		WASTE ASSOCIATION		t 43350 - MEM	IBERSHIPS &	DUES Totals	Invo	oice Transactions	1	\$177.50
Object 43412 - FAX & OTHE	R TELEPHONE	LINES								,
-	120586060/MA R 25		Paid by Check # 382424		03/25/2025	04/07/2025	04/07/2025		04/09/2025	95.22
			Object 43412 -	FAX & OTHER	TELEPHONE I	LINES Totals	Invo	oice Transactions	1	\$95.22
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6108570575	VERIZON WIRELESS STATEMENT OPERATIONS MARCH 2025	Paid by Check # 382313		03/15/2025	03/28/2025	03/28/2025		04/02/2025	72.47
1076 - VERIZON WIRELESS SERVICES LLC	6108570579	VERIZON WIRELESS STATEMENT IPADS MARCH 2025	Paid by Check # 382316		03/15/2025	04/07/2025	03/28/2025		04/02/2025	40.01
				Object 43	3415 - CELL P	HONE Totals	Invo	oice Transactions	2	\$112.48
Object 43445 - PRIVATE SA	NITATION DIS	POSAL								
3501 - HIGH PLAINS LANDFILL	4871000007710	LANDFILL CHARGES MARCH 2025	Paid by Check # 382454		03/31/2025	04/03/2025	04/03/2025		04/09/2025	45,090.05
			Object 43445 - I	PRIVATE SANI	TATION DISP	POSAL Totals	Invo	oice Transactions	1	\$45,090.05
Object 43590 - OTHER PRO										
1601 - THE CHEMNET CONSORTIUM INC	127100	CHEMNET	Paid by Check # 382423		04/07/2025	04/07/2025	04/07/2025		04/09/2025	230.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	oice Transactions	1	\$230.00
Object 43620 - BUILDING R										
1391 - ANDERSON GLASS DOORS AND WINDOWS INC	61491	MANLIN COMMERCIAL WINDOW	# 382127		03/20/2025	03/27/2025	03/27/2025		04/02/2025	742.50
			Object 436	20 - BUILDIN	G REPAIR & M	IAINT Totals	Invo	oice Transactions	1	\$742.50
Object 43630 - MAINTENAN										
1061 - NATIONAL LAUNDRY	61262	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 382222		03/25/2025	03/26/2025	03/26/2025		04/02/2025	7.88
3591 - WASTE TEK SOLUTIONS	1839	COMPACTOR LEASES - SANITATION	Paid by Check # 382259		04/01/2025	04/01/2025	04/01/2025		04/02/2025	525.00
3687 - VERIZON CONNECT NWF INC	378000074344	GPS MONITORING- MARCH 2025	Paid by Check # 382459		04/01/2025	04/02/2025	04/02/2025		04/09/2025	137.86
1554 - BUG DOCTOR	9066	PEST CONTROL	Paid by Check # 382333		04/02/2025	05/02/2025	04/03/2025		04/09/2025	12.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMME										
Object 43630 - MAINTEN										
3621 - CINTAS FIRST AID & SAFETY	5261622203	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 382337		03/28/2025	04/02/2025	04/02/2025		04/09/2025	3.22
6355 - KELLEY CREATE CO	IN1910240	COPY MACHINE/STREET - SANITATION	Paid by Check # 382374		03/19/2025	04/01/2025	04/01/2025		04/09/2025	28.42
1144 - MASCO	38855	JANITORIAL SUPPLIES	Paid by Check # 382382		03/27/2025	04/02/2025	04/02/2025		04/09/2025	4.11
1144 - MASCO	38882	JANITORIAL SUPPLIES			03/31/2025	04/02/2025	04/02/2025		04/09/2025	117.44
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transaction	s 8	\$835.93
			Division	584 - SANITA	TION COMME	RCIAL Totals	Invo	oice Transaction	s 18	\$51,046.37
Division 585 - SANITATION RESIDE	NTIAL									
Object 42290 - OTHER OP	ERATING SUPPL	.IES								
D-LUX SCREEN PRINTING, INC	032125	OTHER OPERATING SUPPLIES	Paid by Check # 382319		04/01/2025	04/01/2025	04/01/2025		04/02/2025	72.31
3621 - CINTAS FIRST AID & SAFETY	5261622202	FIRST AID KIT - BREAK ROOM/STREET& SANT	,		03/28/2025	04/01/2025	04/01/2025		04/09/2025	40.38
			Object 4229	0 - OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transaction	s 2	\$112.69
Object 43350 - MEMBERS	HIPS & DUES									
2682 - MASTERCARD PROCESSING CENTER	6695/040325	6695/SWANA - SOLID WASTE ASSOCIATION	Paid by Check # 382391		04/03/2025	04/03/2025	04/03/2025		04/09/2025	177.50
			Objec	t 43350 - ME M	IBERSHIPS &	DUES Totals	Invo	ice Transaction	s 1	\$177.50
Object 43412 - FAX & OTH	IER TELEPHONE	LINES								
1596 - THE REAL YELLOW PAGE -THRYV-	120586060/MA R 25	ADVERTISING - SANITATION - MARCH 2025	Paid by Check # 382424		03/25/2025	04/07/2025	04/07/2025		04/09/2025	95.23
			Object 43412 -	FAX & OTHER	TELEPHONE I	LINES Totals	Invo	oice Transaction	s 1	\$95.23
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS SERVICES LLC	6108570575	VERIZON WIRELESS STATEMENT OPERATIONS MARCH 2025	Paid by Check # 382313		03/15/2025	03/28/2025	03/28/2025		04/02/2025	72.47
1076 - VERIZON WIRELESS SERVICES LLC	6108570579	VERIZON WIRELESS STATEMENT IPADS MARCH 2025	Paid by Check # 382316		03/15/2025	04/07/2025	03/28/2025		04/02/2025	40.01
				Object 43	3415 - CELL P	HONE Totals	Invo	oice Transaction	s 2	\$112.48
Object 43445 - PRIVATE S	SANITATION DIS	SPOSAL								
3501 - HIGH PLAINS LANDFILL) LANDFILL CHARGES MARCH 2025	Paid by Check # 382454		03/31/2025	04/03/2025	04/03/2025		04/09/2025	68,309.45
			Object 43445 -	PRIVATE SAN	TATION DISP	POSAL Totals	Invo	oice Transaction	s 1	\$68,309.45



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDE		DVICEC MICCELL ANEC	NIC .							
Object 43590 - OTHER PRO					04/07/2025	04/07/2025	04/07/2025		04/00/2025	220.00
1601 - THE CHEMNET CONSORTIUM INC	127100	CHEMNET	Paid by Check # 382423		04/07/2025	04/07/2025	04/07/2025		04/09/2025	230.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$230.00
Object 43620 - BUILDING	REPAIR & MAIN	-								7
1391 - ANDERSON GLASS DOORS AND	61491	MANLIN COMMERCIAL	Paid by Check		03/20/2025	03/27/2025	03/27/2025		04/02/2025	742.50
WINDOWS INC		WINDOW	# 382127							
			Object 436	20 - BUILDIN	G REPAIR & M	IAINT Totals	Invo	oice Transactions	1	\$742.50
Object 43630 - MAINTENA										
1061 - NATIONAL LAUNDRY	61262	BAR TOWEL, DUST	Paid by Check		03/25/2025	03/26/2025	03/26/2025		04/02/2025	7.89
		MOP, LARGE WET MOP, LAUNDRY BAG,	# 382222							
		ENERGY CHARGE								
3687 - VERIZON CONNECT NWF INC	378000074344	GPS MONITORING-	Paid by Check		04/01/2025	04/02/2025	04/02/2025		04/09/2025	137.86
		MARCH 2025	# 382459							
1554 - BUG DOCTOR	9066	PEST CONTROL	Paid by Check		04/02/2025	05/02/2025	04/03/2025		04/09/2025	12.00
2021 CINTAC FIRST AID 0 CAFETY	5261622203	FIRST AID KIT	# 382333		02/20/2025	04/02/2025	04/02/2025		04/00/2025	2.22
3621 - CINTAS FIRST AID & SAFETY	5201022203	SUPPLIES - PW	Paid by Check # 382337		03/28/2025	04/02/2025	04/02/2025		04/09/2025	3.22
		HALLWAY	# 302337							
1298 - EKLUNDS APPLIANCE & TV INC	341902	EVAC & JUNK -	Paid by Check		03/25/2025	04/03/2025	04/03/2025		04/09/2025	235.00
		REFRIGERATORS -	# 382346							
COEF WELLEY ODEATE CO	TN1010240	SANT	Deid by Charle		02/10/2025	04/01/2025	04/01/2025		04/00/2025	20.42
6355 - KELLEY CREATE CO	IN1910240	COPY MACHINE/STREET -	Paid by Check # 382374		03/19/2025	04/01/2025	04/01/2025		04/09/2025	28.42
		SANITATION	# 302374							
1144 - MASCO	38855	JANITORIAL SUPPLIES	Paid by Check		03/27/2025	04/02/2025	04/02/2025		04/09/2025	4.11
			# 382382							
1144 - MASCO	38882	JANITORIAL SUPPLIES			03/31/2025	04/02/2025	04/02/2025		04/09/2025	117.44
			# 382382	O MAINTEN	ANCE AGREEM	IENTS Totals	Tpy	oice Transactions		\$545.94
			,		TION RESIDE			oice Transactions	-	\$70,325.79
			DIVISION		11- PUBLIC W			oice Transactions		\$121,372.16
				-1	5410 - SANITA			pice Transactions		\$121,372.16
Fund 5711 - SWIMMING POOLS				i dila s	7410 SANTIF	TION TOTAL	11100	olec Transactions	75	Ψ121,372.10
Object 20110 - ACCOUNTS	PAYABLE									
1209 - ENERGY WEST RESOURCES INC	25-Mar	25-Mar	Paid by Check		04/04/2025	04/08/2025	04/08/2025		04/09/2025	(463.96)
			# 382449		. ,	, ,	, ,		, ,	()
1209 - ENERGY WEST RESOURCES INC	25-Mar	25-Mar	Paid by Check		04/04/2025	04/08/2025	04/09/2025		04/09/2025	463.96
			# 382449							



		Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS		0705467 54040475	5		0.4/0.4/2025	0.4/00/2025	0.4.00./0.00		04/00/0005	(57.74)
1139 - NORTHWESTERN ENERGY	0725467- 5/040425	0725467-5/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/08/2025		04/09/2025	(57.71)
1139 - NORTHWESTERN ENERGY	0725467- 5/040425	0725467-5/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/09/2025		04/09/2025	57.71
	3/040423			oject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	4	\$0.00
Department 64 - PARK & RECREATION	N .									,
Division 671 - ELECTRIC CITY WATI	ER PARK									
Object 43430 - GAS UTILI	TY									
1209 - ENERGY WEST RESOURCES INC	25-Mar	25-Mar	Paid by Check # 382449		04/04/2025	04/08/2025	04/08/2025		04/09/2025	231.98
				Object 43	430 - GAS UT	ILITY Totals	Invo	ice Transactions	1	\$231.98
			Division 6	71 - ELECTRIC	CITY WATER	PARK Totals	Invo	ice Transactions	1	\$231.98
Division 675 - NEIGHBORHOOD PO	OLS									
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0725467- 5/040425	0725467-5/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/08/2025		04/09/2025	57.71
	-,			Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	ice Transactions	1	\$57.71
Object 43430 - GAS UTILI	TY									
1209 - ENERGY WEST RESOURCES INC	25-Mar	25-Mar	Paid by Check # 382449		04/04/2025	04/08/2025	04/08/2025		04/09/2025	231.98
				Object 43	430 - GAS UT	ILITY Totals	Invo	ice Transactions	1	\$231.98
			Divis	ion 675 - NEIG	HBORHOOD P	OOLS Totals	Invo	ice Transactions	2	\$289.69
			Dep	artment 64 - P A	RK & RECREA	TION Totals	Invo	ice Transactions	3	\$521.67
				Fund 5711 -	SWIMMING P	OOLS Totals	Invo	ice Transactions	7	\$521.67
Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS										
3917 - BROOKE BLAIR	TRAVEL/040720 25	TRAVEL BOZEMAN, MT	Paid by Check # 382260		04/07/2025	04/07/2025	03/26/2025		04/02/2025	(130.00)
3917 - BROOKE BLAIR	TRAVEL/040720 25	TRAVEL BOZEMAN, MT	Paid by Check # 382260		04/07/2025	04/07/2025	04/02/2025		04/02/2025	130.00
1935 - ERICA MCNAMEE	TRAVEL/040720 25	TRAVEL BOZEMAN, MT	Paid by Check # 382278		04/07/2025	04/07/2025	03/26/2025		04/02/2025	(110.00)
1935 - ERICA MCNAMEE	TRAVEL/040720	TRAVEL BOZEMAN, MT			04/07/2025	04/07/2025	04/02/2025		04/02/2025	110.00
3088 - CASTLE BRANCH INC	25 0988541IN	CASTLEBRANCH	Paid by Check		03/31/2025	03/31/2025	03/31/2025		04/02/2025	(16.00)
3088 - CASTLE BRANCH INC	0988541IN	CASTLEBRANCH	# 382139 Paid by Check		03/31/2025	03/31/2025	04/02/2025		04/02/2025	16.00
VEITH ADTHUD	22704	DECLIND FAMILY	# 382139		02/26/2025	02/26/2025	02/26/2025		04/02/2025	/F7F 7F\
KEITH ARTHUR	23704	REFUND FAMILY MEMBERSHIP MOVED AWAY	Paid by Check # 382317		03/26/2025	03/26/2025	03/26/2025		04/02/2025	(575.75)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY Object 20110 - ACCOUN	ITC DAVABLE								
KEITH ARTHUR	23704	REFUND FAMILY MEMBERSHIP MOVED AWAY	Paid by Check # 382317		03/26/2025	03/26/2025	04/02/2025	04/02/2025	575.75
2079 - GREGORY CHAPMAN	03262025/CHA PMAN		Paid by Check # 382141		03/26/2025	03/26/2025	03/26/2025	04/02/2025	(80.00)
2079 - GREGORY CHAPMAN	03262025/CHA PMAN	, ,	Paid by Check # 382141		03/26/2025	03/26/2025	04/02/2025	04/02/2025	80.00
2720 - GREGORY J DAILEY	03262025/DAIL EY	LEAGUE BASKETBALL FINAL SCOREKEEPER FEES 3/3-3/26/2025	Paid by Check # 382147		03/26/2025	03/26/2025	03/26/2025	04/02/2025	(225.00)
2720 - GREGORY J DAILEY	03262025/DAIL EY	LEAGUE BASKETBALL FINAL SCOREKEEPER FEES 3/3-3/26/2025	Paid by Check # 382147		03/26/2025	03/26/2025	04/02/2025	04/02/2025	225.00
3907 - VINCE FELICANO	03262025/FELI CIA	LEAGUE BASKETBALL FINAL REF FEES 3/3- 3/26/2025	Paid by Check # 382160		03/26/2025	03/26/2025	03/26/2025	04/02/2025	(400.00)
3907 - VINCE FELICANO	03262025/FELI CIA	LEAGUE BASKETBALL FINAL REF FEES 3/3- 3/26/2025	Paid by Check # 382160		03/26/2025	03/26/2025	04/02/2025	04/02/2025	400.00
5556 - MATTHEW D HITCHCOCK	03262025/HITC HCO	LEAGUE BASKETBALL FINAL REF FEES 3/3- 3/26/2025	Paid by Check # 382174		03/26/2025	03/26/2025	03/26/2025	04/02/2025	(800.00)
5556 - MATTHEW D HITCHCOCK	03262025/HITC HCO	LEAGUE BASKETBALL FINAL REF FEES 3/3- 3/26/2025	Paid by Check # 382174		03/26/2025	03/26/2025	04/02/2025	04/02/2025	800.00
2880 - GERALD JORDAN	03262025/JOR DANG		Paid by Check # 382274		03/29/2025	03/26/2025	03/26/2025	04/02/2025	(280.00)
2880 - GERALD JORDAN	03262025/JOR DANG		Paid by Check # 382274		03/29/2025	03/26/2025	04/02/2025	04/02/2025	280.00
1910 - LLOYD R KEELS	03262025/KEEL S	LEAGUE BASKETBALL FINAL REF FEES 3/3- 3/26/2025	Paid by Check # 382180		03/26/2025	03/26/2025	03/26/2025	04/02/2025	(160.00)
1910 - LLOYD R KEELS	03262025/KEEL S	LEAGUE BASKETBALL FINAL REF FEES 3/3- 3/26/2025	Paid by Check # 382180		03/26/2025	03/26/2025	04/02/2025	04/02/2025	160.00
2158 - MARK A LEHMAN	03262025/LEH MAN	LEAGUE BASKETBALL FINAL REF FEES 3/3- 3/26/2025	Paid by Check # 382185		03/26/2025	03/26/2025	03/26/2025	04/02/2025	(240.00)
2158 - MARK A LEHMAN	03262025/LEH MAN	LEAGUE BASKETBALL FINAL REF FEES 3/3- 3/26/2025	Paid by Check # 382185		03/26/2025	03/26/2025	04/02/2025	04/02/2025	240.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY									
Object 20110 - ACCOUNTS		LEACHE DACKETDALL	D=:-		02/26/2025	02/26/2025	02/26/2025	04/02/2025	(200.00)
6182 - HALEY A LINS	03262025/LINS H	LEAGUE BASKETBALL FINAL SCOREKEEPER	Paid by Check # 382188		03/26/2025	03/26/2025	03/26/2025	04/02/2025	(300.00)
	11	FEES 3/3-3/26/2025	# 302100						
6182 - HALEY A LINS	03262025/LINS	LEAGUE BASKETBALL	Paid by Check		03/26/2025	03/26/2025	04/02/2025	04/02/2025	300.00
	Н	FINAL SCOREKEEPER	# 382188						
C10C LETA MITNIC	0226202E /L TNC	FEES 3/3-3/26/2025	D=:-		02/26/2025	02/26/2025	02/26/2025	04/02/2025	(00.00)
6186 - LEIA M LINS	U3262U25/LINS	LEAGUE BASKETBALL FINAL SCOREKEEPER	Paid by Check # 382189		03/26/2025	03/26/2025	03/26/2025	04/02/2025	(90.00)
	_	FEES 3/3-3/26/2025	# 302103						
6186 - LEIA M LINS	03262025/LINS	LEAGUE BASKETBALL	Paid by Check		03/26/2025	03/26/2025	04/02/2025	04/02/2025	90.00
	L	FINAL SCOREKEEPER	# 382189						
2002 MACTERCARD PROCESSING	C01C/0220202F	FEES 3/3-3/26/2025	Daid by Chade		02/20/2025	02/27/2025	02/27/2025	04/02/2025	(17.00)
2682 - MASTERCARD PROCESSING CENTER	0810/03282025	6816/SAMS/OPERATIN G SUPPLIES	# 382201		03/28/2025	03/27/2025	03/27/2025	04/02/2025	(17.98)
2682 - MASTERCARD PROCESSING	6816/03282025	6816/SAMS/OPERATIN			03/28/2025	03/27/2025	04/02/2025	04/02/2025	17.98
CENTER	•	G SUPPLIES	# 382201		, ,		, ,		
1100 - GREAT FALLS ACE	1194351	JANITORIAL SUPPLIES			03/26/2025	03/26/2025	03/26/2025	04/02/2025	(35.56)
1100 - GREAT FALLS ACE	1194351	JANITORIAL SUPPLIES	# 382169		03/26/2025	03/26/2025	04/02/2025	04/02/2025	35.56
1100 - GILAT TALLS ACL	1194551	JANTIONIAL SOIT LILS	# 382169		03/20/2023	03/20/2023	0-1/02/2023	0-7,02/2023	55.50
3844 - KAYLA MARIE GUMESON	03262025/GUM	LEAGUE BASKETBALL	Paid by Check		03/26/2025	03/26/2025	03/26/2025	04/02/2025	(45.00)
	ESON	FINAL SCOREKEEPER	# 382173						
2044 KAVI A MARTE CUMECON	02262025/611M	FEES 3/3-3/26/2025	Daid by Chade		02/26/2025	02/26/2025	04/02/2025	04/02/2025	4F 00
3844 - KAYLA MARIE GUMESON	03262025/GUM ESON	LEAGUE BASKETBALL FINAL SCOREKEEPER	Paid by Check # 382173		03/26/2025	03/26/2025	04/02/2025	04/02/2025	45.00
	23014	FEES 3/3-3/26/2025	" 302173						
6183 - STEVIE MCNAMEE	03262025/MCN	LEAGUE BASKETBALL	Paid by Check		03/26/2025	03/26/2025	03/26/2025	04/02/2025	(150.00)
	AMEE	FINAL SCOREKEEPER	# 382214						
6183 - STEVIE MCNAMEE	03262025/MCN	FEES 3/3-3/26/2025 LEAGUE BASKETBALL	Paid by Check		03/26/2025	03/26/2025	04/02/2025	04/02/2025	150.00
0103 - STEVIE IMCIVAIMEE	AMEE	FINAL SCOREKEEPER	# 382214		03/26/2025	03/26/2023	04/02/2025	04/02/2023	150.00
	74122	FEES 3/3-3/26/2025	" 302211						
1046 - STAPLES CONTRACT AND	6027687600	DSNF WIPE FITNESS	Paid by Check		03/26/2025	03/27/2025	03/27/2025	04/02/2025	(339.54)
COMMERCIAL LLC	5007507500	CENTER	# 382240		00/06/0005	00/07/0005	0.4/00/2005	0.4/02/2025	220 54
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6027687600	DSNF WIPE FITNESS CENTER	Paid by Check # 382240		03/26/2025	03/27/2025	04/02/2025	04/02/2025	339.54
1121 - WILLIAM STERLING	03262025/STER	LEAGUE BASKETBALL	Paid by Check		03/26/2025	03/26/2025	03/26/2025	04/02/2025	(360.00)
TIET WILLIAM OF ENCERNO	LIN	FINAL REF FEES 3/3-	# 382242		03/20/2023	03, 20, 2023	03, 20, 2023	0 1, 02, 2023	(300,00)
		3/26/2025							
1121 - WILLIAM STERLING	,	LEAGUE BASKETBALL	Paid by Check		03/26/2025	03/26/2025	04/02/2025	04/02/2025	360.00
	LIN	FINAL REF FEES 3/3- 3/26/2025	# 382242						
2090 - DALE A TAYLOR	03262025/TAYI	LEAGUE BASKETBALL	Paid by Check		03/26/2025	03/26/2025	03/26/2025	04/02/2025	(225.00)
	OR	FINAL SCOREKEEPER	# 382244		-3, -0, -0-0	, -0, -020	-5, -0, -025	0 ., 0=, 2020	(===:00)
		FEES 3/3-3/26/2025							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY									
Object 20110 - ACCOUNT		LEACUE BACKETBALL	5		00/06/0005	00/06/0005	0.4/00/2005	0.4 (0.2 (2.0.2)	225.00
2090 - DALE A TAYLOR	,	LEAGUE BASKETBALL	Paid by Check		03/26/2025	03/26/2025	04/02/2025	04/02/2025	225.00
	OR	FINAL SCOREKEEPER FEES 3/3-3/26/2025	# 382244						
1011 - SHAWN SCHROEDER	03262025/SCH	LEAGUE BASKETBALL	Paid by Check		03/26/2025	03/26/2025	03/26/2025	04/02/2025	(440.00)
1011 SHWW SCHROEDER	ROED	FINAL REF FEES 3/3-	# 382236		03/20/2023	03/20/2023	03/20/2023	0 1/ 02/ 2023	(110.00)
		3/26/2025							
1011 - SHAWN SCHROEDER	03262025/SCH	LEAGUE BASKETBALL	Paid by Check		03/26/2025	03/26/2025	04/02/2025	04/02/2025	440.00
	ROED	FINAL REF FEES 3/3-	# 382236						
		3/26/2025			/- / /	/ /	/ /		/· · · · · · · · · · · · · · · · · · ·
3926 - KIMBERLY D WOODRING	,	PLANT BASED CLASS	Paid by Check		03/21/2025	03/27/2025	03/27/2025	04/02/2025	(140.00)
3926 - KIMBERLY D WOODRING	DRIN 03212025/WOO	3/21/2025 PLANT BASED CLASS	# 382292 Paid by Check		03/21/2025	03/27/2025	04/02/2025	04/02/2025	140.00
3920 - KINDEKET D WOODKING	DRIN	3/21/2025	# 382292		03/21/2023	03/2//2023	0-1/02/2023	0-7,02/2023	140.00
5832 - SEAGRAVES ENTERPRISES LLC	2025005	AMERICAN RED CROSS			03/31/2025	03/31/2025	03/31/2025	04/09/2025	(700.00)
		LGI-REFRESHER CLASS						, ,	,
5832 - SEAGRAVES ENTERPRISES LLC	2025005	AMERICAN RED CROSS			03/31/2025	03/31/2025	04/09/2025	04/09/2025	700.00
		LGI-REFRESHER CLASS							
2761 - US BANK EQUIPMENT FINANCE	552137309	CONTRACT PAYMENT	Paid by Check		03/27/2025	04/03/2025	04/03/2025	04/09/2025	(188.83)
		COPIER 3/20-	# 382432						
2761 - US BANK EQUIPMENT FINANCE	552137309	04/20/2025 CONTRACT PAYMENT	Paid by Check		03/27/2025	04/03/2025	04/09/2025	04/09/2025	188.83
2701 - 03 DANK EQUITMENT TINANCE	332137309	COPIER 3/20-	# 382432		03/27/2023	0-1/03/2023	0-1/03/2023	0-7/09/2023	100.05
		04/20/2025	" 302 ISE						
1061 - NATIONAL LAUNDRY	62053	LAUNDRY SERVICES	Paid by Check		03/27/2025	03/31/2025	03/31/2025	04/09/2025	(175.89)
			# 382399						
1061 - NATIONAL LAUNDRY	62053	LAUNDRY SERVICES	Paid by Check		03/27/2025	03/31/2025	04/09/2025	04/09/2025	175.89
TIM CACK	4.4567./64.61/	CT) (ED CNIEAL/EDC	# 382399		02/24/2025	02/24/2025	02/24/2025	0.4/00/2025	(60.00)
TIM SACK	14567/SACK	SIVER SNEAKERS REFUND	Paid by Check # 382463		03/31/2025	03/31/2025	03/31/2025	04/09/2025	(60.00)
TIM SACK	14567/SACK	SIVER SNEAKERS	Paid by Check		03/31/2025	03/31/2025	04/09/2025	04/09/2025	60.00
TIT 5/ CIC	11307/3/1611	REFUND	# 382463		03/31/2023	03/31/2023	0 1/ 03/ 2023	0 1/ 0 3/ 2 0 2 3	00.00
1431 - HAWKINS INC	7024014	PARTS FOR CHEMICAL			03/31/2025	03/31/2025	03/31/2025	04/09/2025	(248.00)
		TUBES	# 382364					, ,	,
1431 - HAWKINS INC	7024014	PARTS FOR CHEMICAL	,		03/31/2025	03/31/2025	04/09/2025	04/09/2025	248.00
		TUBES	# 382364						
2682 - MASTERCARD PROCESSING	•	6816/SAMS/SCHEEL'S	Paid by Check		03/31/2025	03/31/2025	03/31/2025	04/09/2025	(18.48)
CENTER 2682 - MASTERCARD PROCESSING	B 6816/03312025	CONCESSIONS 6816/SAMS/SCHEEL'S	# 382387 Paid by Check		03/31/2025	03/31/2025	04/09/2025	04/09/2025	18.48
CENTER	B	CONCESSIONS	# 382387		03/31/2023	03/31/2023	0-7/03/2023	04/09/2023	10.70
1376 - LIBERTY ELECTRIC INC	81042	MAIN LIGHTING	Paid by Check		03/26/2025	03/31/2025	03/31/2025	04/09/2025	(404.00)
		BREAKER RESET TECH			,,			2 1, 22, 232	(101110)
		SUPPORT							
1376 - LIBERTY ELECTRIC INC	81042	MAIN LIGHTING	Paid by Check		03/26/2025	03/31/2025	04/09/2025	04/09/2025	404.00
		BREAKER RESET TECH	# 382379						
		SUPPORT							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY									
Object 20110 - ACCOUNTS									
1068 - GENERAL DISTRIBUTING COMPANY	0001488689	CHEMICAL/PROFESSIO NAL SERVICES	Paid by Check # 382355		03/31/2025	03/31/2025	03/31/2025	04/09/2025	(78.74)
1068 - GENERAL DISTRIBUTING COMPANY	0001488689	CHEMICAL/PROFESSIO NAL SERVICES	Paid by Check # 382355		03/31/2025	03/31/2025	04/09/2025	04/09/2025	78.74
1068 - GENERAL DISTRIBUTING COMPANY	0001484028	POOL TANK RENTAL 02/19-03/18/25	Paid by Check # 382355		03/18/2025	03/31/2025	03/31/2025	04/09/2025	(125.00)
1068 - GENERAL DISTRIBUTING COMPANY	0001484028	POOL TANK RENTAL 02/19-03/18/25	Paid by Check # 382355		03/18/2025	03/31/2025	04/09/2025	04/09/2025	125.00
1068 - GENERAL DISTRIBUTING COMPANY	0001484671	CO2 BY POUND CHEMICALS	Paid by Check # 382355		03/20/2025	03/31/2025	03/31/2025	04/09/2025	(924.62)
1068 - GENERAL DISTRIBUTING COMPANY	0001484671	CO2 BY POUND CHEMICALS	# 302333 Paid by Check # 382355		03/20/2025	03/31/2025	04/09/2025	04/09/2025	924.62
5012 - BETTER BODY FITNESS OF MONTANA INC	433402	FITNESS EQUIPMENT REPAIR	# 302333 Paid by Check # 382331		03/27/2025	04/03/2025	04/03/2025	04/09/2025	(34.00)
5012 - BETTER BODY FITNESS OF MONTANA INC	433402	FITNESS EQUIPMENT REPAIR	# 302331 Paid by Check # 382331		03/27/2025	04/03/2025	04/09/2025	04/09/2025	34.00
1139 - NORTHWESTERN ENERGY	4135823- 5/040425	4135823-5/040425	# 302331 Paid by Check # 382455		04/04/2025	04/08/2025	04/08/2025	04/09/2025	(3,223.48)
1139 - NORTHWESTERN ENERGY	4135823- 5/040425	4135823-5/040425	# 382455 Paid by Check # 382455		04/04/2025	04/08/2025	04/09/2025	04/09/2025	3,223.48
1209 - ENERGY WEST RESOURCES INC	25-Mar	25-Mar	# 382449		04/04/2025	04/08/2025	04/08/2025	04/09/2025	(2,892.57)
1209 - ENERGY WEST RESOURCES INC	25-Mar	25-Mar	# 382449 Paid by Check # 382449		04/04/2025	04/08/2025	04/09/2025	04/09/2025	2,892.57
				iect 20110 - A	CCOUNTS PAY	ARIF Totals	Invo	ice Transactions 70	\$0.00
Department 64 - PARK & RECREATION Division 681 - ADMIN/BUILDING Object 42230 - JANITORIA	I SUPPLIES		05,	Jeet Zozzo A		TABLE TOURS	11170	nee manadedons 70	φ0.00
1061 - NATIONAL LAUNDRY	62053	LAUNDRY SERVICES	Paid by Check # 382399		03/27/2025	03/31/2025	03/31/2025	04/09/2025	175.89
				t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	ice Transactions 1	\$175.89
Object 42290 - OTHER OPE	RATING SUPPL	IES							,
2682 - MASTERCARD PROCESSING CENTER		6816/SAMS/OPERATIN G SUPPLIES	Paid by Check # 382201		03/28/2025	03/27/2025	03/27/2025	04/02/2025	17.98
2761 - US BANK EQUIPMENT FINANCE	552137309	CONTRACT PAYMENT COPIER 3/20- 04/20/2025	Paid by Check # 382432		03/27/2025	04/03/2025	04/03/2025	04/09/2025	188.83
01: 1.2222 2:222	OD DEC		Object 4229 (- OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions 2	\$206.81
Object 42520 - SUPPLIES F			D : 11 6' '		02/24/2225	02/24/222=	02/24/202=	04/00/005	10.40
2682 - MASTERCARD PROCESSING CENTER	6816/03312025 B	6816/SAMS/SCHEEL'S CONCESSIONS	Paid by Check # 382387		03/31/2025	03/31/2025	03/31/2025	04/09/2025	18.48
		Object 42	2520 - SUPPLII	ES FOR RESAL	E MISCELLAN	IEOUS Totals	Invo	ice Transactions 1	\$18.48



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY Department 64 - PARK & RECREATION Division 681 - ADMIN/BUILDING Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	4135823- 5/040425	4135823-5/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/08/2025		04/09/2025	3,223.48
Object 43430 - GAS UTILI	TY			Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions	1	\$3,223.48
1209 - ENERGY WEST RESOURCES INC	25-Mar	25-Mar	Paid by Check # 382449		04/04/2025	04/08/2025	04/08/2025		04/09/2025	2,892.57
				Object 43	3430 - GAS UT	ILITY Totals	Invo	oice Transactions	1	\$2,892.57
Object 43590 - OTHER PR			OUS							
1376 - LIBERTY ELECTRIC INC	81042	MAIN LIGHTING BREAKER RESET TECH SUPPORT	Paid by Check # 382379		03/26/2025	03/31/2025	03/31/2025		04/09/2025	404.00
Object 43790 - MISCELLA	NEOUS TRAVEL	Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$404.00
1935 - ERICA MCNAMEE) TRAVEL BOZEMAN, MT	Paid by Check # 382278		04/07/2025	04/07/2025	03/26/2025		04/02/2025	110.00
	23	Ob		ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Invo	oice Transactions	1	\$110.00
Object 45920 - REFUNDS	& REIMBURSEM	ENTS								
KEITH ARTHUR	23704	REFUND FAMILY MEMBERSHIP MOVED AWAY	Paid by Check # 382317		03/26/2025	03/26/2025	03/26/2025		04/02/2025	575.75
TIM SACK	14567/SACK	SIVER SNEAKERS REFUND	Paid by Check # 382463		03/31/2025	03/31/2025	03/31/2025		04/09/2025	60.00
			Object 45920	- REFUNDS & Division 681 -	REIMBURSEN ADMIN/BUIL			oice Transactions oice Transactions		\$635.75 \$7,666.98
Division 683 - FACILITY/RECREATI	ON PROGRAMS									4.7
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
3088 - CASTLE BRANCH INC	0988541IN	CASTLEBRANCH	Paid by Check # 382139		03/31/2025	03/31/2025	03/31/2025		04/02/2025	8.00
3926 - KIMBERLY D WOODRING	03212025/WOC DRIN	PLANT BASED CLASS 3/21/2025	Paid by Check # 382292		03/21/2025	03/27/2025	03/27/2025		04/02/2025	140.00
		Object 43590 - OTH		ONAL SERVICE				oice Transactions oice Transactions		\$148.00 \$148.00
Division 685 - SPORTS/FITNESS Object 42290 - OTHER OP	FRATING SUDDI						2117			7=13:00
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6027687600	DSNF WIPE FITNESS CENTER	Paid by Check # 382240		03/26/2025	03/27/2025	03/27/2025		04/02/2025	339.54



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY									
Department 64 - PARK & RECREATION	DN								
Division 685 - SPORTS/FITNESS									
Object 42290 - OTHER O					/ /	/ /			
5012 - BETTER BODY FITNESS OF	433402	FITNESS EQUIPMENT	Paid by Check		03/27/2025	04/03/2025	04/03/2025	04/09/2025	34.00
MONTANA INC		REPAIR	# 382331	OTHER OR	ERATING SUP	DI TEC Totals	Invo	ice Transactions 2	\$373.54
Object 43590 - OTHER PI	ROFFSSTONAL SE	RVICES MISCELLANEO		- OTHER OP	ERATING SUP	PLIES TOtals	11100	ice Halisactions 2	\$373.3 4
3088 - CASTLE BRANCH INC	0988541IN	CASTLEBRANCH	Paid by Check		03/31/2025	03/31/2025	03/31/2025	04/02/2025	8.00
SOOG CHOTEL BIVINGIT INC	03003 1111	CASTELDIO (IVCIT	# 382139		03/31/2023	03/31/2023	03/31/2023	0 1, 02, 2023	0.00
2079 - Gregory Chapman	03262025/CHA	LEAGUE BASKETBALL	Paid by Check		03/26/2025	03/26/2025	03/26/2025	04/02/2025	80.00
	PMAN	FINAL REF FEES 3/3-	# 382141						
		3/26/2025							
2720 - GREGORY J DAILEY	03262025/DAIL		Paid by Check		03/26/2025	03/26/2025	03/26/2025	04/02/2025	225.00
	EY	FINAL SCOREKEEPER FEES 3/3-3/26/2025	# 382147						
3907 - VINCE FELICANO	03262025/FELI	LEAGUE BASKETBALL	Paid by Check		03/26/2025	03/26/2025	03/26/2025	04/02/2025	400.00
5507 VINCE I ELICANO	CIA	FINAL REF FEES 3/3-	# 382160		03/20/2023	03/20/2023	03/20/2023	0 1/ 02/ 2023	100.00
	51 .	3/26/2025	552155						
3844 - KAYLA MARIE GUMESON	03262025/GUM	LEAGUE BASKETBALL	Paid by Check		03/26/2025	03/26/2025	03/26/2025	04/02/2025	45.00
	ESON	FINAL SCOREKEEPER	# 382173						
FEEC MATTHEW DUSTONOOCK	02262025/14776	FEES 3/3-3/26/2025	D : 1.1 Cl . 1		02/26/2025	02/26/2025	02/26/2025	04/02/2025	000.00
5556 - MATTHEW D HITCHCOCK	03262025/H11C HCO	LEAGUE BASKETBALL FINAL REF FEES 3/3-	Paid by Check # 382174		03/26/2025	03/26/2025	03/26/2025	04/02/2025	800.00
	TICO	3/26/2025	# 302174						
2880 - GERALD JORDAN	03262025/JOR	LEAGUE BASKETBALL	Paid by Check		03/29/2025	03/26/2025	03/26/2025	04/02/2025	280.00
	DANG	FINAL REF FEES 3/3-	# 382274				, ,		
		3/26/2025							
1910 - LLOYD R KEELS	•	LEAGUE BASKETBALL	Paid by Check		03/26/2025	03/26/2025	03/26/2025	04/02/2025	160.00
	S	FINAL REF FEES 3/3-	# 382180						
2158 - MARK A LEHMAN	03262025/LEH	3/26/2025 LEAGUE BASKETBALL	Paid by Check		03/26/2025	03/26/2025	03/26/2025	04/02/2025	240.00
2130 - MARK A LEMMAN	MAN	FINAL REF FEES 3/3-	# 382185		03/20/2023	03/20/2023	03/20/2023	0-7,02/2023	240.00
		3/26/2025	" 30L103						
6182 - HALEY A LINS	03262025/LINS	LEAGUE BASKETBALL	Paid by Check		03/26/2025	03/26/2025	03/26/2025	04/02/2025	300.00
	Н	FINAL SCOREKEEPER	# 382188						
		FEES 3/3-3/26/2025			/ /	/ /			
6186 - LEIA M LINS		LEAGUE BASKETBALL	Paid by Check		03/26/2025	03/26/2025	03/26/2025	04/02/2025	90.00
	L	FINAL SCOREKEEPER FEES 3/3-3/26/2025	# 382189						
6183 - STEVIE MCNAMEE	03262025/MCN	LEAGUE BASKETBALL	Paid by Check		03/26/2025	03/26/2025	03/26/2025	04/02/2025	150.00
OLOS OLEVIE HOLVWILL	AMEE	FINAL SCOREKEEPER	# 382214		03,20,2023	00,20,2023	03, 20, 2023	0 1, 02, 2023	150.00
		FEES 3/3-3/26/2025							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payn	ment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION	I									
Division 685 - SPORTS/FITNESS										
Object 43590 - OTHER PRO										
1011 - SHAWN SCHROEDER	,	LEAGUE BASKETBALL	Paid by Check		03/26/2025	03/26/2025	03/26/2025	04/0)2/2025	440.00
	ROED	FINAL REF FEES 3/3- 3/26/2025	# 382236							
1121 - WILLIAM STERLING	03262025/STER	LEAGUE BASKETBALL	Paid by Check		03/26/2025	03/26/2025	03/26/2025	04/0)2/2025	360.00
1121 WILLIAM STENEING	LIN	FINAL REF FEES 3/3-	# 382242		03/20/2023	03/20/2023	03/20/2023	0 1/ 0	12/2023	300.00
		3/26/2025								
2090 - DALE A TAYLOR	03262025/TAYL	LEAGUE BASKETBALL	Paid by Check		03/26/2025	03/26/2025	03/26/2025	04/0)2/2025	225.00
	OR	FINAL SCOREKEEPER	# 382244							
		FEES 3/3-3/26/2025	ED DDOFFCCIO	NAL CERVICE	C MICCELL AN	FOLIC T-t-1-	T	.: T		¢2.002.00
		Object 43590 - OTH	EK PROFESSIO					pice Transactions 15	-	\$3,803.00 \$4,176.54
Division 687 - AQUATICS				DIVISION 685	- SPORTS/FIT	NESS TOTALS	111/0	DICE Transactions 17		\$4,176.54
Object 42220 - CHEMICAL	LAD & MEDICA	I CUDDITEC								
1068 - GENERAL DISTRIBUTING COMPANY		CHEMICAL/PROFESSIO	Daid by Chack		03/31/2025	03/31/2025	03/31/2025	04/0	9/2025	78.74
1000 - GENERAL DISTRIBUTING COMPANT	0001700009	NAL SERVICES	# 382355		03/31/2023	03/31/2023	03/31/2023	0-1/0	13/2023	70.74
1068 - GENERAL DISTRIBUTING COMPANY	0001484028	POOL TANK RENTAL	Paid by Check		03/18/2025	03/31/2025	03/31/2025	04/0	9/2025	125.00
		02/19-03/18/25	# 382355					•	•	
1068 - GENERAL DISTRIBUTING COMPANY	0001484671	CO2 BY POUND	Paid by Check		03/20/2025	03/31/2025	03/31/2025	04/0	9/2025	924.62
		CHEMICALS	# 382355		4555641 6115	DI TEO T			-	±1 120 26
Object 42200 OTHER OR	DATING CURRI		t 42220 - CHEM	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	oice Transactions 3		\$1,128.36
Object 42290 - OTHER OP			Daid by Chade		02/26/2025	02/26/2025	02/26/2025	04/0)2/202E	25.50
1100 - GREAT FALLS ACE	1194351	JANITORIAL SUPPLIES	# 382169		03/26/2025	03/26/2025	03/26/2025	04/0)2/2025	35.56
1431 - HAWKINS INC	7024014	PARTS FOR CHEMICAL			03/31/2025	03/31/2025	03/31/2025	04/0	9/2025	248.00
		TUBES	# 382364		,,	55,52,252	,,	- 1, -	,	
			Object 4229	O - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 2		\$283.56
Object 43590 - OTHER PRO	DFESSIONAL SEI	RVICES MISCELLANEO	OUS							
5832 - SEAGRAVES ENTERPRISES LLC	2025005	AMERICAN RED CROSS	•		03/31/2025	03/31/2025	03/31/2025	04/0	9/2025	700.00
		LGI-REFRESHER CLASS					-		-	+700.00
Object 42700 MICCELLA	IEQUIC TRAVEL	Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	oice Transactions 1		\$700.00
Object 43790 - MISCELLAI			Daid by Chade		04/07/2025	04/07/2025	02/26/2025	04/0)2/202E	120.00
3917 - BROOKE BLAIR	25	TRAVEL BOZEMAN, MT	# 382260		04/07/2025	04/07/2025	03/26/2025	04/0)2/2025	130.00
	23	Oh	# 382200 ject 43790 - M I	SCELLANEOU	S TRAVFI FXF	PENSE Totals	Inve	oice Transactions 1	-	\$130.00
		0.0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		on 687 - AQU			pice Transactions 7	-	\$2,241.92
			Depa	artment 64 - P				pice Transactions 36	•	\$14,233.44
			2 0 0 0		AIM HIGH BI			pice Transactions 106	-	\$14,233.44
Fund 5720 - 911 DISPATCH CENTER							2			7/
Object 20110 - ACCOUNTS	PAYABLE									
3913 - ISABELLA CULVER		TRAVEL HELENA, MT	Paid by Check		04/07/2025	04/07/2025	03/26/2025	04/0	2/2025	(60.00)
	25	,	# 382265						•	, , ,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER	DAVABLE								
Object 20110 - ACCOUNTS 3913 - ISABELLA CULVER		TRAVEL HELENA, MT	Paid by Check # 382265		04/07/2025	04/07/2025	04/02/2025	04/02/2025	60.00
1692 - ALERT SECURITY PROFESSIONALS	POM18556	POM DISPATCH MARCH 2025	# 382203 Paid by Check # 382125		03/15/2025	03/28/2025	03/28/2025	04/02/2025	(150.00)
1692 - ALERT SECURITY PROFESSIONALS	POM18556	POM DISPATCH MARCH 2025	Paid by Check # 382125		03/15/2025	03/28/2025	04/02/2025	04/02/2025	150.00
1102 - CENTURYLINK	333895481/MA R25	333895481/MARCH202 5			03/13/2025	03/26/2025	03/26/2025	04/02/2025	(66.99)
1102 - CENTURYLINK		333895481/MARCH202 5			03/13/2025	03/26/2025	04/02/2025	04/02/2025	66.99
1102 - CENTURYLINK		333470516/MARCH202 5			03/13/2025	03/26/2025	03/26/2025	04/02/2025	(77.37)
1102 - CENTURYLINK		333470516/MARCH202 5			03/13/2025	03/26/2025	04/02/2025	04/02/2025	77.37
1102 - CENTURYLINK		333472502/MARCH202 5			03/13/2025	03/26/2025	03/26/2025	04/02/2025	(42.08)
1102 - CENTURYLINK		333472502/MARCH202 5			03/13/2025	03/26/2025	04/02/2025	04/02/2025	42.08
1102 - CENTURYLINK		333807053/MARCH202 5			03/13/2025	03/26/2025	03/26/2025	04/02/2025	(71.63)
1102 - CENTURYLINK		333807053/MARCH202 5			03/13/2025	03/26/2025	04/02/2025	04/02/2025	71.63
2469 - DISH NETWORK LLC		DISH NETWORK DISPATCH MAR 2025	Paid by Check # 382152		03/19/2025	03/26/2025	03/26/2025	04/02/2025	(122.11)
2469 - DISH NETWORK LLC		DISH NETWORK DISPATCH MAR 2025	Paid by Check # 382152		03/19/2025	03/26/2025	04/02/2025	04/02/2025	122.11
2682 - MASTERCARD PROCESSING CENTER	9504/032525	5569631001219504/03 2525			03/25/2025	03/26/2025	03/26/2025	04/02/2025	(1,026.07)
2682 - MASTERCARD PROCESSING CENTER	9504/032525	5569631001219504/03 2525			03/25/2025	03/26/2025	04/02/2025	04/02/2025	1,026.07
1992 - MONTANA ASSOCIATION OF CHIEFS OF POLICE INC	MLEA2025/GFP D	MLEA DUSATKO,BRINKA,SKO GEN GFPD	Paid by Check		03/27/2025	04/02/2025	04/02/2025	04/09/2025	(850.00)
1992 - MONTANA ASSOCIATION OF CHIEFS OF POLICE INC	MLEA2025/GFP D	MLEA DUSATKO,BRINKA,SKO GEN GFPD	Paid by Check # 382397		03/27/2025	04/02/2025	04/09/2025	04/09/2025	850.00
5957 - TOWNSQUARE MEDIA INC	498719616	ADVERTISING DISPATCH MARCH 2025	Paid by Check # 382428		03/31/2025	04/02/2025	04/02/2025	04/09/2025	(5,000.00)
5957 - TOWNSQUARE MEDIA INC	498719616	ADVERTISING DISPATCH MARCH 2025	Paid by Check # 382428		03/31/2025	04/02/2025	04/09/2025	04/09/2025	5,000.00
5957 - TOWNSQUARE MEDIA INC	56274221	DISH NETWORK DISPATCH BLITZ 2025	Paid by Check # 382428		03/31/2025	04/02/2025	04/02/2025	04/09/2025	(2,005.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER									
Object 20110 - ACCOUNTS		DICH NETWORK	Daid by Chade		02/21/2025	04/02/2025	04/00/2025	04/00/2025	2 005 00
5957 - TOWNSQUARE MEDIA INC	56274221	DISH NETWORK DISPATCH BLITZ 2025	Paid by Check # 382428		03/31/2025	04/02/2025	04/09/2025	04/09/2025	2,005.00
1140 - ECOLAB INC	7939857	PEST CONTROL	Paid by Check		04/03/2025	04/03/2025	04/03/2025	04/09/2025	(133.91)
1440 500145 7110	7000057		# 382345		0.4.100.10005	0.4.00.10005	0.4/00/2025	0.4/00/0005	100.01
1140 - ECOLAB INC	7939857	PEST CONTROL DISPATCH APRIL 2025	Paid by Check		04/03/2025	04/03/2025	04/09/2025	04/09/2025	133.91
1209 - ENERGY WEST RESOURCES INC	25-Mar	25-Mar	Paid by Check		04/04/2025	04/08/2025	04/08/2025	04/09/2025	(50.76)
			# 382449				, ,		` ,
1209 - ENERGY WEST RESOURCES INC	25-Mar	25-Mar	Paid by Check		04/04/2025	04/08/2025	04/09/2025	04/09/2025	50.76
1139 - NORTHWESTERN ENERGY	1824494-	1824494-7/040425	# 382449 Paid by Check		04/04/2025	04/08/2025	04/08/2025	04/09/2025	(397.58)
1139 NORTHWESTERN ENERGY	7/040425	102 1 15 1 7/0 10 125	# 382455		0 1/0 1/2023	0 1,00,2023	0 1,00,2023	0 1, 0 3, 2 0 2 3	(337.30)
1139 - NORTHWESTERN ENERGY	1824494-	1824494-7/040425	Paid by Check		04/04/2025	04/08/2025	04/09/2025	04/09/2025	397.58
2201 DRANDON CKOCEN	7/040425	DEIMBURGE TRAVEI	# 382455		02/17/2025	04/04/2025	04/04/2025	04/00/2025	(126.56)
3291 - BRANDON SKOGEN	1KAVEL/031/20 25R	REIMBURSE TRAVEL HELENA, MT	Paid by Check # 382442		03/17/2025	04/04/2025	04/04/2025	04/09/2025	(126.56)
3291 - BRANDON SKOGEN		REIMBURSE TRAVEL	Paid by Check		03/17/2025	04/04/2025	04/09/2025	04/09/2025	126.56
	25R	HELENA, MT	# 382442						
1601 - THE CHEMNET CONSORTIUM INC	127100	CHEMNET	Paid by Check		04/07/2025	04/07/2025	04/07/2025	04/09/2025	(130.00)
1601 - THE CHEMNET CONSORTIUM INC	127100	CHEMNET	# 382423 Paid by Check		04/07/2025	04/07/2025	04/09/2025	04/09/2025	130.00
TOOL THE GIEFINE CONSCRIBITING	12, 100	OHE! IIIE!	# 382423		0.1,07,2023	0.1,07,2023	0 1, 03, 2023	0 1, 03, 2023	
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 32	\$0.00
Department 21 - POLICE									
Division 313 - DISPATCH	TOE CURRITES	MATERIALC							
Object 42190 - OTHER OFF 2682 - MASTERCARD PROCESSING	9504/032525		Daid by Charle		03/25/2025	03/26/2025	02/26/2025	04/02/2025	779.91
CENTER	9504/032323	5569631001219504/03 2525	# 382204		03/23/2023	03/26/2023	03/26/2025	04/02/2025	779.91
<u> </u>			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 1	\$779.91
Object 42230 - JANITORIA	AL SUPPLIES								
2682 - MASTERCARD PROCESSING	9504/032525	5569631001219504/03			03/25/2025	03/26/2025	03/26/2025	04/02/2025	225.22
CENTER		2525	# 382204	t 42230 - JAN	TTODIAL CUD	DI TEC Totale	Tnyo	ice Transactions 1	\$225.22
Object 42290 - OTHER OP	FRATING SIIDDI	TES	Objec	.(42230 - JAN	ITORIAL SUP	PLIES TOTALS	11100	ice Halisactions 1	\$225.22
2469 - DISH NETWORK LLC		DISH NETWORK	Paid by Check		03/19/2025	03/26/2025	03/26/2025	04/02/2025	122.11
2 103 BISH NETWORK EEG	25	DISPATCH MAR 2025	# 382152		03/13/2023	03/20/2023	03, 20, 2023	0 1, 02, 2023	122111
2682 - MASTERCARD PROCESSING	9504/032525	5569631001219504/03	,		03/25/2025	03/26/2025	03/26/2025	04/02/2025	20.94
CENTER	400710616	2525	# 382204		02/21/2025	04/02/2025	04/02/2025	04/00/2025	F 000 00
5957 - TOWNSQUARE MEDIA INC	498719616	ADVERTISING DISPATCH MARCH	Paid by Check # 382428		03/31/2025	04/02/2025	04/02/2025	04/09/2025	5,000.00
		2025	" 302 IZ0						
5957 - TOWNSQUARE MEDIA INC	56274221	DISH NETWORK	Paid by Check		03/31/2025	04/02/2025	04/02/2025	04/09/2025	2,005.00
		DISPATCH BLITZ 2025		A OTHER OR	EDATING CUR	DI TEC Takala	Time on	ico Transactions 4	#7 140 OF
			Object 4229 (O - OTHER OP	EKATING SUP	PLIES TOTAIS	TUAO	ice Transactions 4	\$7,148.05



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH		_								
Object 43417 - DISPATCH			D : 11 Cl 1		02/42/2025	02/26/2025	02/26/2025		04/02/2025	66.00
1102 - CENTURYLINK	333895481/MA R25	333895481/MARCH202 5	# 382296		03/13/2025	03/26/2025	03/26/2025		04/02/2025	66.99
1102 - CENTURYLINK		333470516/MARCH202			03/13/2025	03/26/2025	03/26/2025		04/02/2025	77.37
	R25	5	# 382297		55, 55, 55	55, 25, 252	,,		0 1, 0 = , = 0 = 0	
1102 - CENTURYLINK	333472502/MA	•			03/13/2025	03/26/2025	03/26/2025		04/02/2025	42.08
1102 CENTUDY INIV	R25	5 222007052/MARCH202	# 382298		02/12/2025	02/26/2025	02/26/2025		04/02/2025	71.62
1102 - CENTURYLINK	333807053/MA R25	333807053/MARCH202 5	# 382299		03/13/2025	03/26/2025	03/26/2025		04/02/2025	71.63
	RZJ	J		417 - DISPATO	CH CONTROL I	LINES Totals	Invo	oice Transactions	: 4	\$258.07
Object 43420 - ELECTRIC U	JTILITY		23,000				2.11			7-00.07
1139 - NORTHWESTERN ENERGY	1824494-	1824494-7/040425	Paid by Check		04/04/2025	04/08/2025	04/08/2025		04/09/2025	397.58
	7/040425		# 382455							
			(Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	oice Transactions	: 1	\$397.58
Object 43430 - GAS UTILIT		25.4	D		0.4/0.4/0.005	0.4/00/2025	0.4/00/0005		0.4.10.0.10.00.5	F0 76
1209 - ENERGY WEST RESOURCES INC	25-Mar	25-Mar	Paid by Check # 382449		04/04/2025	04/08/2025	04/08/2025		04/09/2025	50.76
			# 302449	Object 43	430 - GAS UT	TI TTY Totals	Inve	oice Transactions	: 1	\$50.76
Object 43590 - OTHER PRO	DEESSTONAL SE	RVICES MISCELLANEO	us	Object 45	450 GAS 01	ILIII TOtais	1114	olec Transactions		Ψ30.70
1692 - ALERT SECURITY PROFESSIONALS		POM DISPATCH	Paid by Check		03/15/2025	03/28/2025	03/28/2025		04/02/2025	150.00
1001 / 100		MARCH 2025	# 382125		00, 10, 2020	00, 20, 2020	00, 20, 2020		0 ., 0=, =0=0	200.00
1140 - ECOLAB INC	7939857	PEST CONTROL	Paid by Check		04/03/2025	04/03/2025	04/03/2025		04/09/2025	133.91
		DISPATCH APRIL 2025								
1601 - THE CHEMNET CONSORTIUM INC	127100	CHEMNET	Paid by Check # 382423		04/07/2025	04/07/2025	04/07/2025		04/09/2025	130.00
		Object 43590 - OTH		NAI SERVICE	S MTSCFLLAN	FOUS Totals	Invo	oice Transactions	: 3	\$413.91
Object 43790 - MISCELLAN	NEOUS TRAVEL I	,				1000	2110	Jiec Transactionic	, 5	φ.13.31
3291 - BRANDON SKOGEN		REIMBURSE TRAVEL	Paid by Check		03/17/2025	04/04/2025	04/04/2025		04/09/2025	126.56
	25R	HELENA, MT	# 382442						, ,	
1992 - MONTANA ASSOCIATION OF	MLEA2025/GFP		Paid by Check		03/27/2025	04/02/2025	04/02/2025		04/09/2025	850.00
CHIEFS OF POLICE INC	D	DUSATKO,BRINKA,SKO	# 382397							
		GEN GFPD	oct 43700 - M	ISCELLANEOU	S TDAVEL EYD	PENSE Totals	Inv	oice Transactions	. 2	\$976,56
Object 43920 - RECRUITM	ENT COSTS	Obj	CCC 437 30 14.	ISCLLLANICO	5 IKAVEL EXI	ENGE Totals	11100	olec Transactions	. 2	Ψ570.50
3913 - ISABELLA CULVER		TRAVEL HELENA, MT	Paid by Check		04/07/2025	04/07/2025	03/26/2025		04/02/2025	60.00
	25	,	# 382265		- 1,07,2020	- 1, 0., 2020	-5, -0, -525		, 0-, -0-0	
			Obje	ect 43920 - RE	CRUITMENT C	COSTS Totals	Invo	oice Transactions	: 1	\$60.00
					on 313 - DISP			oice Transactions	-	\$10,310.06
					artment 21 - PO			oice Transactions	-	\$10,310.06
			Fu	nd 5720 - 911	DISPATCH CE	INTER Totals	Invo	oice Transactions	50	\$10,310.06



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS 3088 - CASTLE BRANCH INC	0988541IN	CASTLEBRANCH	Paid by Check # 382139		03/31/2025	03/31/2025	03/31/2025		04/02/2025	(1.60)
3088 - CASTLE BRANCH INC	0988541IN	CASTLEBRANCH	# 382139 Paid by Check # 382139		03/31/2025	03/31/2025	04/02/2025		04/02/2025	1.60
1601 - THE CHEMNET CONSORTIUM INC	127100	CHEMNET	Paid by Check # 382423		04/07/2025	04/07/2025	04/07/2025		04/09/2025	(13.00)
1601 - THE CHEMNET CONSORTIUM INC	127100	CHEMNET	Paid by Check # 382423		04/07/2025	04/07/2025	04/09/2025		04/09/2025	13.00
1102 - CENTURYLINK	4064530114/AP R25	4064530114/MAR1925 APR1825	Paid by Check # 382448		04/02/2025	04/02/2025	04/02/2025	04/02/2025	04/09/2025	(68.52)
1102 - CENTURYLINK	4064530114/AP R25	4064530114/MAR1925 APR1825	Paid by Check # 382448		04/02/2025	04/02/2025	04/09/2025	04/02/2025	04/09/2025	68.52
1838 - OTIS ELEVATOR	100401901917	MARCH ELEVATOR CONTRACT SOUTH PARKING GARAGE	Paid by Check # 382405		04/02/2025	04/02/2025	04/02/2025	04/02/2025	04/09/2025	(540.00)
1838 - OTIS ELEVATOR	100401901917	MARCH ELEVATOR CONTRACT SOUTH PARKING GARAGE	Paid by Check # 382405		04/02/2025	04/02/2025	04/09/2025	04/02/2025	04/09/2025	540.00
1139 - NORTHWESTERN ENERGY	0100401- 9/032625	0100401-9/032625	Paid by Check # 382455		03/26/2025	04/04/2025	04/04/2025		04/09/2025	(370.08)
1139 - NORTHWESTERN ENERGY	0100401- 9/032625	0100401-9/032625	Paid by Check # 382455		03/26/2025	04/04/2025	04/09/2025		04/09/2025	370.08
	-,		Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	10	\$0.00
Department 71 - PLANNING & COMMU Division 725 - PARKING Object 43410 - TELEPHON		MENT								
1102 - CENTURYLINK		4064530114/MAR1925 APR1825	Paid by Check # 382448		04/02/2025	04/02/2025	04/02/2025	04/02/2025	04/09/2025	68.52
	N23	711 K1025	# 302110	Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	1	\$68.52
Object 43420 - ELECTRIC I	UTILITY									
1139 - NORTHWESTERN ENERGY	0100401- 9/032625	0100401-9/032625	Paid by Check # 382455		03/26/2025	04/04/2025	04/04/2025		04/09/2025	370.08
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions	1	\$370.08
Object 43590 - OTHER PRO										
3088 - CASTLE BRANCH INC	0988541IN	CASTLEBRANCH	Paid by Check # 382139		03/31/2025	03/31/2025	03/31/2025		04/02/2025	1.60
1601 - THE CHEMNET CONSORTIUM INC	127100	CHEMNET	Paid by Check # 382423		04/07/2025	04/07/2025	04/07/2025		04/09/2025	13.00
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	2	\$14.60



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Department 71 - PLANNING & COMMU	NITY DEVELOP	MENT								
Division 725 - PARKING Object 43630 - MAINTENA	NCE ACDEEMEN	TC								
1838 - OTIS ELEVATOR	100401901917	MARCH ELEVATOR	Paid by Check		04/02/2025	04/02/2025	04/02/2025	04/02/2025	04/09/2025	540.00
1030 - OTIS ELEVATOR	100401901917	CONTRACT SOUTH PARKING GARAGE	# 382405		04/02/2023	04/02/2023	04/02/2023	04/02/2023	04/09/2023	340.00
			Object 4363	O - MAINTENA	ANCE AGREEN	MENTS Totals	Invo	ice Transactions	: 1	\$540.00
				Divis	sion 725 - PAF	RKING Totals	Invo	ice Transactions	5	\$993.20
		Department	71 - PLANNIN	G & COMMUN	ITY DEVELOP	PMENT Totals	Invo	ice Transactions	5	\$993.20
				Fu	nd 5725 - PAF	RKING Totals	Invo	ice Transactions	15	\$993.20
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS										
1209 - ENERGY WEST RESOURCES INC	25-Mar	25-Mar	Paid by Check # 382449		04/04/2025	04/08/2025	04/08/2025		04/09/2025	.00.
Department 64 - PARK & RECREATION			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	1	\$0.00
Division 662 - COMMUNITY CENTER Object 43430 - GAS UTILIT										
1209 - ENERGY WEST RESOURCES INC	25-Mar	25-Mar	Paid by Check # 382449		04/04/2025	04/08/2025	04/08/2025		04/09/2025	.00
			5025	Object 43	3430 - GAS UT	FILITY Totals	Invo	ice Transactions	: 1	\$0.00
			Di	vision 662 - CC	MMUNITY C	ENTER Totals	Invo	ice Transactions	: 1	\$0.00
			Depa	artment 64 - PA	RK & RECRE	ATION Totals	Invo	ice Transactions	: 1	\$0.00
				Fund 5	730 - RECRE	ATION Totals	Invo	ice Transactions	2	\$0.00
Fund 5735 - MULTI-SPORTS										
Object 10190 - CHANGE FU										
2063 - CHANGE FUND	MULTI0402202 5	MULTI SPORTS CHANGE FUND 2025	Paid by Check # 382436		04/02/2025	04/01/2025	04/01/2025		04/09/2025	400.00
				Object 101	90 - CHANGE	FUND Totals	Invo	ice Transactions	: 1	\$400.00
Object 20110 - ACCOUNTS										
1144 - MASCO	38838	MS TOWLS AND TRASH BAGS	Paid by Check # 382192		03/26/2025	03/27/2025	03/27/2025		04/02/2025	(290.00)
1144 - MASCO	38838	MS TOWLS AND TRASH BAGS	Paid by Check # 382192		03/26/2025	03/27/2025	04/02/2025		04/02/2025	290.00
2682 - MASTERCARD PROCESSING	6816/03282025	6816/SAMS/CONCESSI	Paid by Check		03/28/2025	03/27/2025	03/27/2025		04/02/2025	(144.02)
CENTER 2682 - MASTERCARD PROCESSING	A 6816/03282025	ONS 6816/SAMS/CONCESSI	# 382201 Paid by Check		03/28/2025	03/27/2025	04/02/2025		04/02/2025	144.02
CENTER	Α	ONS	# 382201							
1213 - MOSCH ELECTRIC MOTORS INC	114861	REPAIRED PUMP AT MULTI SPORTS	Paid by Check # 382218		03/21/2025	03/27/2025	03/27/2025		04/02/2025	(734.20)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS										
1213 - MOSCH ELECTRIC MOTORS INC	114861	REPAIRED PUMP AT MULTI SPORTS	Paid by Check # 382218		03/21/2025	03/27/2025	04/02/2025		04/02/2025	734.20
2682 - MASTERCARD PROCESSING CENTER	6816/03312025	6816/SAMS/MS CONCESSIONS	Paid by Check # 382387		03/31/2025	03/31/2025	03/31/2025		04/09/2025	(32.24)
2682 - MASTERCARD PROCESSING CENTER	6816/03312025	6816/SAMS/MS CONCESSIONS	Paid by Check # 382387		03/31/2025	03/31/2025	04/09/2025		04/09/2025	32.24
2682 - MASTERCARD PROCESSING CENTER	6816/03312025 A	6816/ALBERTSON/MS CONCESSIONS	Paid by Check # 382387		03/31/2025	03/31/2025	03/31/2025		04/09/2025	(3.29)
2682 - MASTERCARD PROCESSING CENTER		6816/ALBERTSON/MS CONCESSIONS	Paid by Check # 382387		03/31/2025	03/31/2025	04/09/2025		04/09/2025	3.29
1139 - NORTHWESTERN ENERGY	2029384-	2029384-1/040425	# 362367 Paid by Check # 382455		04/04/2025	04/08/2025	04/08/2025		04/09/2025	(58.98)
1139 - NORTHWESTERN ENERGY	1/040425 2029384-	2029384-1/040425	Paid by Check		04/04/2025	04/08/2025	04/09/2025		04/09/2025	58.98
2063 - CHANGE FUND	1/040425 MULTI0402202 5	MULTI SPORTS CHANGE FUND 2025	# 382455 Paid by Check # 382436		04/02/2025	04/01/2025	04/01/2025		04/09/2025	(400.00)
2063 - CHANGE FUND	•	MULTI SPORTS CHANGE FUND 2025	# 382436 Paid by Check # 382436		04/02/2025	04/01/2025	04/09/2025		04/09/2025	400.00
	5	CHANGE FUND 2025		iect 20110 - A	CCOUNTS PAY	ABI F Totals	Invo	ice Transactions	14	\$0.00
Department 64 - PARK & RECREATION Division 646 - MULTI-SPORTS COMI Object 42290 - OTHER OP	PLEX	IFS								
1144 - MASCO	38838	MS TOWLS AND TRASH BAGS	Paid by Check # 382192		03/26/2025	03/27/2025	03/27/2025		04/02/2025	290.00
		TIVASIT DAGS		O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	1	\$290.00
Object 42520 - SUPPLIES	FOR RESALE MIS	CELLANEOUS								,
2682 - MASTERCARD PROCESSING CENTER		6816/SAMS/CONCESSI ONS	Paid by Check # 382201		03/28/2025	03/27/2025	03/27/2025		04/02/2025	144.02
2682 - MASTERCARD PROCESSING CENTER		6816/SAMS/MS CONCESSIONS	Paid by Check # 382387		03/31/2025	03/31/2025	03/31/2025		04/09/2025	32.24
2682 - MASTERCARD PROCESSING CENTER	6816/03312025 A	6816/ALBERTSON/MS CONCESSIONS	Paid by Check # 382387		03/31/2025	03/31/2025	03/31/2025		04/09/2025	3.29
SERVER.			2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	IEOUS Totals	Invo	ice Transactions	3	\$179.55
Object 43420 - ELECTRIC	UTILITY	,								
1139 - NORTHWESTERN ENERGY	2029384- 1/040425	2029384-1/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/08/2025		04/09/2025	58.98
Object 43F00 OTHER DO	,	NACES MISSELLANES	(Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions	1	\$58.98
Object 43590 - OTHER PRO					02/21/2025	02/27/2025	02/27/2025		04/02/2025	724 20
1213 - MOSCH ELECTRIC MOTORS INC	114861	REPAIRED PUMP AT MULTI SPORTS	Paid by Check # 382218		03/21/2025	03/27/2025	03/27/2025		04/02/2025	734.20
		Object 43590 - OTH						ice Transactions		\$734.20
					-SPORTS COM			ice Transactions	-	\$1,262.73
			рера	irtifient 64 - P A	ARK & RECREA	ALLON LOTAIS	IUAO	ice Transactions	O	\$1,262.73



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	
				Fund 573	5 - MULTI-SF	PORTS Totals	Inv	oice Transactions 21	\$1,662.73
Fund 5737 - ICE BREAKER RUN									
Object 20110 - ACCOUNT									
1426 - LIVELY TIMES	03272025	LEADERBOARD WEB	Paid by Check		03/27/2025	03/28/2025	03/28/2025	04/02/2025	(198.00)
4406 474514 57450		AD ICEBREAKER	# 382190		00/07/0005	00/00/0005	0.4/00/000	0.4/0.2/0.005	100.00
1426 - LIVELY TIMES	03272025	LEADERBOARD WEB AD ICEBREAKER	Paid by Check # 382190		03/27/2025	03/28/2025	04/02/2025	04/02/2025	198.00
2682 - MASTERCARD PROCESSING	6916/03292025	6816/INTUIT/ICEBREA			03/28/2025	03/27/2025	03/27/2025	04/02/2025	(328.00)
CENTER	B	KER MEDALS FINAL	# 382201		03/20/2023	03/2//2023	03/27/2023	07/02/2023	(328.00)
2682 - MASTERCARD PROCESSING	6816/03282025				03/28/2025	03/27/2025	04/02/2025	04/02/2025	328.00
CENTER	В	KER MEDALS FINAL	# 382201		00, 20, 2020	00, 1, , 1010	0 ., 0_, _0_0	0 1, 02, 2020	5_5.55
6322 - CORPORATE IMAGES INC	87028	ICE BREAKER SHIRTS	Paid by Check		04/04/2025	03/31/2025	03/31/2025	04/09/2025	(1,334.20)
		EVENT COSTS	# 382340						
6322 - CORPORATE IMAGES INC	87028	ICE BREAKER SHIRTS	Paid by Check		04/04/2025	03/31/2025	04/09/2025	04/09/2025	1,334.20
		EVENT COSTS	# 382340				_		
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions 6	\$0.00
Department 64 - PARK & RECREATION	N								
Division 642 - ICE BREAKER RUN									
Object 43340 - ADVERTIS						/ /			
1426 - LIVELY TIMES	03272025	LEADERBOARD WEB	Paid by Check		03/27/2025	03/28/2025	03/28/2025	04/02/2025	198.00
		AD ICEBREAKER	# 382190	Object 422	40 - ADVERT	TCTNC Totals	Inv	nice Transactions 1	\$198.00
Object 47420 - AWARDS,	TDODUTES DDI7	EC INDEMNITIES		Object 433	40 - ADVERT	ISING TOTALS	1110	oice Transactions 1	\$190.00
2682 - MASTERCARD PROCESSING	,	6816/INTUIT/ICEBREA	Daid by Charle		03/28/2025	03/27/2025	03/27/2025	04/02/2025	328.00
CENTER	B	KER MEDALS FINAL	# 382201		03/26/2023	03/2//2025	03/2//2023	04/02/2023	320.00
6322 - CORPORATE IMAGES INC	87028	ICE BREAKER SHIRTS	Paid by Check		04/04/2025	03/31/2025	03/31/2025	04/09/2025	1,334.20
OSZZ CON ON TE II MOES INC	07020	EVENT COSTS	# 382340		0 1/0 1/2025	03/31/2023	03/31/2023	0 1/ 0 3/ 2023	1,55 1.20
			- AWARDS, T	ROPHIES, PRI	ZES, INDEMN	ITTIES Totals	Inv	oice Transactions 2	\$1,662.20
				Division 642 -	ICE BREAKE	R RUN Totals	Inv	oice Transactions 3	\$1,860.20
			Depa	artment 64 - PA	RK & RECREA	ATION Totals	Inv	oice Transactions 3	\$1,860.20
				Fund 5737 -	ICE BREAKE	R RUN Totals	Inv	oice Transactions 9	\$1,860.20
Fund 5740 - CIVIC CENTER EVENTS									
Object 20110 - ACCOUNT	S PAYABLE								
1594 - ACCESSO SHOWARE	INV78362	FEBRUARY TICKET	Paid by Check		03/27/2025	03/27/2025	03/27/2025	04/02/2025	(703.95)
		SALES	# 382124		, ,		00, = 0, = 0	- 1, - 2, - 3 - 3	(*******)
1594 - ACCESSO SHOWARE	INV78362	FEBRUARY TICKET	Paid by Check		03/27/2025	03/27/2025	04/02/2025	04/02/2025	703.95
		SALES	# 382124						
1019 - JOHN GEMBERLING	030425	EQUIPMENT RENTAL	Paid by Check		03/31/2025	03/31/2025	03/31/2025	04/02/2025	(100.00)
			# 382165			/- / /			
1019 - JOHN GEMBERLING	030425	EQUIPMENT RENTAL	Paid by Check		03/31/2025	03/31/2025	04/02/2025	04/02/2025	100.00
1010 JOHN CEMPERLING	02070025	EOLIDMENT DENTAL	# 382165		02/21/2025	02/21/2025	02/21/2025	04/02/2025	(200.00)
1019 - JOHN GEMBERLING	03070925	EQUIPMENT RENTAL	Paid by Check # 382165		03/31/2025	03/31/2025	03/31/2025	04/02/2025	(200.00)
1019 - JOHN GEMBERLING	03070925	EQUIPMENT RENTAL	Paid by Check		03/31/2025	03/31/2025	04/02/2025	04/02/2025	200.00
TOTO JOINT OLI IDENCENTA	000,0020	-AOTH FIGURE	# 382165		00,01,2020	33,31,2023	3 1, 02, 2023	0 1/02/2023	200.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Data	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS	THVOICE NO.	Invoice Description	Status	Held Reason	Trivoice Date	Due Date	G/L Date	Received Date Fayment Date	Invoice Amount
Object 20110 - ACCOUNT	S PAYABLE								
2682 - MASTERCARD PROCESSING CENTER	030625/5616	LIGHTING DOOR LOCKS BOILER LICENSES	Paid by Check # 382194		03/25/2025	03/25/2025	03/25/2025	04/02/2025	(806.74)
2682 - MASTERCARD PROCESSING CENTER	030625/5616	LIGHTING DOOR LOCKS BOILER LICENSES	Paid by Check # 382194		03/25/2025	03/25/2025	04/02/2025	04/02/2025	806.74
1061 - NATIONAL LAUNDRY	C10489	CREDIT	Paid by Check # 382222		03/27/2025	03/27/2025	04/02/2025	04/02/2025	(40.48)
1061 - NATIONAL LAUNDRY	C10489	CREDIT	Paid by Check # 382222		03/27/2025	03/27/2025	03/27/2025	04/02/2025	40.48
1061 - NATIONAL LAUNDRY	S10389	LINEN SERVICE	Paid by Check # 382222		03/27/2025	03/27/2025	03/27/2025	04/02/2025	(80.96)
1061 - NATIONAL LAUNDRY	S10389	LINEN SERVICE	Paid by Check # 382222		03/27/2025	03/27/2025	04/02/2025	04/02/2025	80.96
1061 - NATIONAL LAUNDRY	59389A	LINEN SERVICE	Paid by Check # 382222		03/27/2025	03/27/2025	03/27/2025	04/02/2025	(161.93)
1061 - NATIONAL LAUNDRY	59389A	LINEN SERVICE	Paid by Check # 382222		03/27/2025	03/27/2025	04/02/2025	04/02/2025	161.93
1061 - NATIONAL LAUNDRY	57573	LINEN SERVICE	Paid by Check # 382222		03/27/2025	03/27/2025	03/27/2025	04/02/2025	(17.12)
1061 - NATIONAL LAUNDRY	57573	LINEN SERVICE	Paid by Check # 382222		03/27/2025	03/27/2025	04/02/2025	04/02/2025	17.12
3088 - CASTLE BRANCH INC	0988541IN	CASTLEBRANCH	Paid by Check # 382139		03/31/2025	03/31/2025	03/31/2025	04/02/2025	(16.00)
3088 - CASTLE BRANCH INC	0988541IN	CASTLEBRANCH	Paid by Check # 382139		03/31/2025	03/31/2025	04/02/2025	04/02/2025	16.00
			Ob	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 18	\$0.00
Department 14 - ADMINISTRATION Division 121 - EVENTS									
Object 42290 - OTHER O l									
2682 - MASTERCARD PROCESSING CENTER	030625/5616	LIGHTING DOOR LOCKS BOILER LICENSES	Paid by Check # 382194		03/25/2025	03/25/2025	03/25/2025	04/02/2025	806.74
		210211020	Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 1	\$806.74
Object 43590 - OTHER PI	ROFESSIONAL SI		ous						•
1594 - ACCESSO SHOWARE	INV78362	FEBRUARY TICKET SALES	Paid by Check # 382124		03/27/2025	03/27/2025	03/27/2025	04/02/2025	703.95
1019 - JOHN GEMBERLING	030425	EQUIPMENT RENTAL	Paid by Check # 382165		03/31/2025	03/31/2025	03/31/2025	04/02/2025	100.00
1019 - JOHN GEMBERLING	03070925	EQUIPMENT RENTAL	Paid by Check # 382165		03/31/2025	03/31/2025	03/31/2025	04/02/2025	200.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS									
Department 14 - ADMINISTRATION Division 121 - EVENTS									
Object 43590 - OTHER PRO	FESSIONAL SE	ERVICES MISCELLANEO	US						
3088 - CASTLE BRANCH INC	0988541IN	CASTLEBRANCH	Paid by Check		03/31/2025	03/31/2025	03/31/2025	04/02/2025	16.00
		Object 43590 - OTH	# 382139	NAL CEDVICE	C MICCELLAN	IEOUS Totals	Invo	oice Transactions 4	\$1,019.95
		Object 43590 - OTH	ER PROFESSIO		vision 121 - E\			pice Transactions 4	\$1,019.95
Division 123 - EVENTS OTHER PROM	IOTER			Di	VISION LLL L	LITTO TOTALS	11140	nee Transactions 3	Ψ1,020.03
Object 43980 - LAUNDRY S	SERVICE								
1061 - NATIONAL LAUNDRY	C10489	CREDIT	Paid by Check		03/27/2025	03/27/2025	03/27/2025	04/02/2025	(40.48)
1061 - NATIONAL LAUNDRY	S10389	LINEN SERVICE	# 382222 Paid by Check		03/27/2025	03/27/2025	03/27/2025	04/02/2025	80.96
1001 WATTOWAL EAGNERY	310303	LINEN SERVICE	# 382222		03/27/2023	03/2//2023	03/2//2023	01/02/2025	00.50
1061 - NATIONAL LAUNDRY	59389A	LINEN SERVICE	Paid by Check		03/27/2025	03/27/2025	03/27/2025	04/02/2025	161.93
1061 - NATIONAL LAUNDRY	57573	LINEN SERVICE	# 382222 Paid by Check		03/27/2025	03/27/2025	03/27/2025	04/02/2025	17.12
1001 - NATIONAL LAUNDIN	37373	LINEN SERVICE	# 382222		03/27/2023	03/2//2023	03/27/2023	07/02/2023	17.12
			C	bject 43980 -	LAUNDRY SEI	RVICE Totals	Invo	ice Transactions 4	\$219.53
					OTHER PROM			pice Transactions 4	\$219.53
				'	ADMINISTRA			pice Transactions 9	\$2,046.22
Fund 6010 - CENTRAL GARAGE			Fu	nd 5740 - CIV	IC CENTER EV	/ENTS Totals	Invo	ice Transactions 27	\$2,046.22
Object 15110 - SUPPLIES	& MATERIALS								
3176 - FALLS TIRE SERVICE	69368	CARLILSE MULTI TRAC	Paid by Check		03/21/2025	03/31/2025	03/31/2025	04/02/2025	280.00
			# 382157					, ,	
6712 - GILLS POINT S - NELSON TIRE LLC	2230742	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 382167		03/25/2025	03/31/2025	03/31/2025	04/02/2025	1,192.29
6712 - GILLS POINT S - NELSON TIRE LLC	2230749	HANKOOK AM09,	Paid by Check		03/25/2025	03/31/2025	03/31/2025	04/02/2025	463.72
		MOUNT/DISMOUNT	# 382167		,,	,,	,,	,,	
6712 - GILLS POINT S - NELSON TIRE LLC	2226591	HANKOOK DM04,	Paid by Check		03/25/2025	03/31/2025	03/31/2025	04/02/2025	794.86
6712 - GILLS POINT S - NELSON TIRE LLC	2230750	DISMOUNT/MOUNT HANKOOK DM04,	# 382167 Paid by Check		03/25/2025	03/31/2025	03/31/2025	04/02/2025	397.43
0712 GIELS FORT S NEESON FINE EEC	2230730	DISMOUNT/MOUNT	# 382167		03/23/2023	03/31/2023	03/31/2023	01/02/2023	337.13
1430 - HUGHES FIRE EQUIPMENT INC	620886	BLOWER ASSEMBLY	Paid by Check		03/24/2025	03/31/2025	03/31/2025	04/02/2025	294.10
1074 - KOIS BROTHERS EQUIPMENT CO	135049	BUSHING, HL-BELT	# 382175 Paid by Check		02/24/2025	03/27/2025	03/27/2025	04/02/2025	581.34
1074 - KOLS BROTTLENS EQUIT MEINT CO	155045	ASSEMBLY	# 382181		02/24/2025	03/2//2023	03/27/2023	07/02/2023	301.54
1271 - TOLAN DISTRIBUTING INC	30166	BELRAY HYPERION,	Paid by Check		03/27/2025	03/31/2025	03/31/2025	04/02/2025	2,792.65
1039 - NAPA AUTO PARTS OF GREAT	081995	USA DEF PTO PUMP CABLE	# 382250 Paid by Check		03/21/2025	03/27/2025	03/27/2025	04/02/2025	37.92
FALLS	001333	FIO PUMP CADLE	# 382221		03/21/2023	03/2//2023	03/2//2025	U 1 /U2/2023	37.92
			 -						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE			'						
Object 15110 - SUPPLIES 8	& MATERIALS								
1039 - NAPA AUTO PARTS OF GREAT FALLS	081883	FLASHER	Paid by Check # 382221		03/21/2025	03/27/2025	03/27/2025	04/02/2025	37.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	083337	FLASHER - CREDIT	Paid by Check # 382221		03/25/2025	03/27/2025	03/27/2025	04/02/2025	(12.11)
5320 - NORTHWEST PARTS & EQUIPMENT	B158070	EDGE CUTTING BOLT- ON			03/10/2025	03/27/2025	03/27/2025	04/02/2025	319.85
1080 - O'REILLY AUTOMOTIVE INC	1554292678	SEALED BEAM, WIPER BLADES	Paid by Check # 382402		03/31/2025	04/02/2025	04/02/2025	04/09/2025	49.54
1080 - O'REILLY AUTOMOTIVE INC	1554292880	WIPER BLADES	Paid by Check # 382402		04/01/2025	04/02/2025	04/02/2025	04/09/2025	41.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	086638	ADAPTER	Paid by Check # 382398		04/04/2025	04/07/2025	04/07/2025	04/09/2025	7.44
1392 - KUSSMAUL ELECTRONICS CO INC	0000270072	120V AC AMP, WEATHERPROOF COVER & FRT	Paid by Check # 382377		03/18/2025	04/02/2025	04/02/2025	04/09/2025	587.73
1582 - I STATE TRUCK CENTER INC	C25216258101		Paid by Check # 382367		03/31/2025	04/03/2025	04/03/2025	04/09/2025	222.34
6151 - JOE JOHNSON EQUIPMENT LLC	P02658	UPPER ROLLER & FRT	Paid by Check # 382372		04/01/2025	04/03/2025	04/03/2025	04/09/2025	382.27
1565 - HOLTZ INDUSTRIES INC	664450	3" ROLLER, WASHER, PAD & FRT	Paid by Check # 382365		03/24/2025	04/07/2025	04/07/2025	04/09/2025	359.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IL8151	BATTERY ASM	Paid by Check # 382344		03/31/2025	04/02/2025	04/02/2025	04/09/2025	145.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IL8332	FILTER ASM OIL	Paid by Check # 382344		03/31/2025	04/02/2025	04/02/2025	04/09/2025	12.18
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IL8152	FILTER OIL ASSY, RR BRK ROTOR, BRK PAD SET	Paid by Check # 382344		03/31/2025	04/02/2025	04/02/2025	04/09/2025	385.09
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10IM1109	BATTERY ASM	Paid by Check # 382344		04/03/2025	04/07/2025	04/07/2025	04/09/2025	331.66
			Object	15110 - SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 23	\$9,703.83
Object 15120 - FUEL MISC	ELLANEOUS								
1324 - MOUNTAIN VIEW CO-OP	420000987	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 382220		03/25/2025	03/28/2025	03/28/2025	04/02/2025	23,852.05
			Obje	ct 15120 - FUE	L MISCELLAN	IEOUS Totals	Invo	ice Transactions 1	\$23,852.05
Object 20110 - ACCOUNTS	PAYABLE								
5715 - ARCHIE COCHRANE MOTORS INC	5565968	FRONT SUSPENSION	Paid by Check # 382128		03/20/2025	03/27/2025	03/27/2025	04/02/2025	(186.09)
5715 - ARCHIE COCHRANE MOTORS INC	5565968	FRONT SUSPENSION	Paid by Check # 382128		03/20/2025	03/27/2025	04/02/2025	04/02/2025	186.09
5715 - ARCHIE COCHRANE MOTORS INC	5565603	AIR DEFLECTOR, ENGINE SHIELD	Paid by Check # 382128		03/19/2025	03/31/2025	03/31/2025	04/02/2025	(230.01)
5715 - ARCHIE COCHRANE MOTORS INC	5565603	AIR DEFLECTOR, ENGINE SHIELD	Paid by Check # 382128		03/19/2025	03/31/2025	04/02/2025	04/02/2025	230.01



		Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS PA	AVARIE								
1064 - BIG SKY HYDRAULIC & MACHINING 15	.50831	CHAR LYNN MOTOR,	Paid by Check		03/26/2025	03/31/2025	03/31/2025	04/02/2025	(435.31)
1064 - BIG SKY HYDRAULIC & MACHINING 15	.50831	CHAR LYNN MOTOR,	# 382133 Paid by Check		03/26/2025	03/31/2025	04/02/2025	04/02/2025	435.31
1064 - BIG SKY HYDRAULIC & MACHINING 15	.50846		# 382133 Paid by Check		03/26/2025	03/31/2025	03/31/2025	04/02/2025	(53.22)
1064 - BIG SKY HYDRAULIC & MACHINING 15	.50846	SAME AS COUPLER BODY, GPM	# 382133 Paid by Check		03/26/2025	03/31/2025	04/02/2025	04/02/2025	53.22
1553 - BREEN OIL COMPANY 26		SAME AS 7 GALLONS FUEL	# 382133 Paid by Check		03/26/2025	03/31/2025	03/31/2025	04/02/2025	(27.23)
1553 - BREEN OIL COMPANY 26	262132	7 GALLONS FUEL	# 382134 Paid by Check		03/26/2025	03/31/2025	04/02/2025	04/02/2025	27.23
3176 - FALLS TIRE SERVICE 69			# 382134 Paid by Check		03/21/2025	03/31/2025	03/31/2025	04/02/2025	(25.00)
3176 - FALLS TIRE SERVICE 69	9450	FORKLIFT FLAT REPAIR -	# 382157 Paid by Check		03/21/2025	03/31/2025	04/02/2025	04/02/2025	25.00
3176 - FALLS TIRE SERVICE 69		FORKLIFT CARLILSE MULTI TRAC			03/21/2025	03/31/2025	03/31/2025	04/02/2025	(280.00)
3176 - FALLS TIRE SERVICE 69	9368	CARLILSE MULTI TRAC	,		03/21/2025	03/31/2025	04/02/2025	04/02/2025	280.00
3176 - FALLS TIRE SERVICE 69			# 382157 Paid by Check		03/24/2025	03/31/2025	03/31/2025	04/02/2025	(100.00)
3176 - FALLS TIRE SERVICE 69	9482	F250 ALIGNMENT FORD	# 382157 Paid by Check		03/24/2025	03/31/2025	04/02/2025	04/02/2025	100.00
3176 - FALLS TIRE SERVICE 69		F250 ALIGNMENT #309	# 382157 Paid by Check		03/27/2025	03/31/2025	03/31/2025	04/02/2025	(100.00)
3176 - FALLS TIRE SERVICE 69	9549	ALIGNMENT #309	# 382157 Paid by Check		03/27/2025	03/31/2025	04/02/2025	04/02/2025	100.00
1114 - CITY MOTOR COMPANY INC 10		CYLINDER KIT, PAD,	# 382157 Paid by Check # 382143		03/25/2025	03/31/2025	03/31/2025	04/02/2025	(502.89)
1114 - CITY MOTOR COMPANY INC 10	.04200	COVER CYLINDER KIT, PAD,	Paid by Check		03/25/2025	03/31/2025	04/02/2025	04/02/2025	502.89
1114 - CITY MOTOR COMPANY INC 10		COVER MOLDING	# 382143 Paid by Check		03/26/2025	03/31/2025	03/31/2025	04/02/2025	(89.70)
1114 - CITY MOTOR COMPANY INC 10	.04257	MOLDING	# 382143 Paid by Check		03/26/2025	03/31/2025	04/02/2025	04/02/2025	89.70
1065 - DIRECT AUTOMOTIVE 08 DISTRIBUTING		CORE RETURN - CREDIT	# 382143 Paid by Check # 382151		03/14/2025	03/20/2025	04/02/2025	04/02/2025	(15.00)
1065 - DIRECT AUTOMOTIVE 08	8IK8346	CORE RETURN -	Paid by Check		03/14/2025	03/20/2025	03/20/2025	04/02/2025	15.00
	8IL2159	CREDIT CORE RETURN -	# 382151 Paid by Check		03/20/2025	03/27/2025	04/02/2025	04/02/2025	(15.00)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE 08 DISTRIBUTING	8IL2159	CREDIT CORE RETURN - CREDIT	# 382151 Paid by Check # 382151		03/20/2025	03/27/2025	03/27/2025	04/02/2025	15.00



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Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 1065 - DIRECT AUTOMOTIVE	08IL5833	BATTERY ASM	Paid by Check		03/26/2025	03/27/2025	03/27/2025	04/02/2025	(118.66)
DISTRIBUTING	00113033	DATTERT ASM	# 382151		03/20/2023	03/2//2023	03/27/2023	04/02/2023	(110.00)
1065 - DIRECT AUTOMOTIVE	08IL5833	BATTERY ASM	Paid by Check		03/26/2025	03/27/2025	04/02/2025	04/02/2025	118.66
DISTRIBUTING			# 382151			, ,		, ,	
6712 - GILLS POINT S - NELSON TIRE LLC	2230742	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 382167		03/25/2025	03/31/2025	03/31/2025	04/02/2025	(1,411.89)
6712 - GILLS POINT S - NELSON TIRE LLC	2230742	HANKOOK DM04,	Paid by Check		03/25/2025	03/31/2025	04/02/2025	04/02/2025	1,411.89
0712 GIELS FORWES WELSON FINE EEC	22507 12	DISMOUNT/MOUNT	# 382167		03/23/2023	03/31/2023	0 1/ 02/ 2023	0 1, 02, 2023	1,111.05
6712 - GILLS POINT S - NELSON TIRE LLC	2230749	HANKOOK AM09,	Paid by Check		03/25/2025	03/31/2025	03/31/2025	04/02/2025	(509.36)
		MOUNT/DISMOUNT	# 382167						
6712 - GILLS POINT S - NELSON TIRE LLC	2230749	HANKOOK AM09,	Paid by Check		03/25/2025	03/31/2025	04/02/2025	04/02/2025	509.36
6712 - GILLS POINT S - NELSON TIRE LLC	2226501	MOUNT/DISMOUNT	# 382167 Paid by Check		02/25/2025	03/31/2025	03/31/2025	04/02/2025	(1,018.06)
0/12 - GILLS POINT S - NELSON TIRE LLC	2220391	HANKOOK DM04, DISMOUNT/MOUNT	# 382167		03/25/2025	03/31/2023	03/31/2023	04/02/2025	(1,010.00)
6712 - GILLS POINT S - NELSON TIRE LLC	2226591	HANKOOK DM04,	Paid by Check		03/25/2025	03/31/2025	04/02/2025	04/02/2025	1,018.06
		DISMOUNT/MOUNT	# 382167		,,	,,	- 1,,	2 1, 22, 2323	_,
6712 - GILLS POINT S - NELSON TIRE LLC	2230750	HANKOOK DM04,	Paid by Check		03/25/2025	03/31/2025	03/31/2025	04/02/2025	(470.63)
		DISMOUNT/MOUNT	# 382167						
6712 - GILLS POINT S - NELSON TIRE LLC	2230750	HANKOOK DM04,	Paid by Check		03/25/2025	03/31/2025	04/02/2025	04/02/2025	470.63
6712 CILLS POINTS NELSON TIPE LLS	2220725	DISMOUNT/MOUNT	# 382167		02/25/2025	02/21/2025	02/21/2025	04/02/2025	(1.024.00)
6712 - GILLS POINT S - NELSON TIRE LLC	2230/35	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 382167		03/25/2025	03/31/2025	03/31/2025	04/02/2025	(1,034.90)
6712 - GILLS POINT S - NELSON TIRE LLC	2230735	HANKOOK DM04,	Paid by Check		03/25/2025	03/31/2025	04/02/2025	04/02/2025	1,034.90
OF TE GIELS FORW 5 WELSON FINE EEG	2230733	DISMOUNT/MOUNT	# 382167		03/23/2023	03/31/2023	0 1,02,2023	0 1, 02, 2023	1,03 1130
6712 - GILLS POINT S - NELSON TIRE LLC	2234121	FLAT REPAIR QTR,	Paid by Check		03/27/2025	03/31/2025	03/31/2025	04/02/2025	(119.85)
		O'RINGS	# 382167						, ,
6712 - GILLS POINT S - NELSON TIRE LLC	2234121	FLAT REPAIR QTR,	Paid by Check		03/27/2025	03/31/2025	04/02/2025	04/02/2025	119.85
1999 CLASTER STATE ELECTRIC GURRINA	20101055015	O'RINGS	# 382167		10/06/0004	04 (06 (000	04 106 1000	0.4/02/2025	(204.05)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101056046	WRENCH/F-RG BARE	Paid by Check # 382168		12/26/2024	01/06/2025	01/06/2025	04/02/2025	(291.96)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101056046	TOOL, SAG PADDLE WRENCH/F-RG BARE	Paid by Check		12/26/2024	01/06/2025	03/26/2025	04/02/2025	(291.96)
1205 - GLACIER STATE ELECTRIC SOTTET	20101030040	TOOL, SAG PADDLE	# 382168		12/20/2024	01/00/2023	03/20/2023	0-7,02/2023	(231.30)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101056046	WRENCH/F-RG BARE	Paid by Check		12/26/2024	01/06/2025	01/08/2025	04/02/2025	291.96
		TOOL, SAG PADDLE	# 382168		,,	,,	,,	2 1, 22, 2323	
1203 - GLACIER STATE ELECTRIC SUPPLY	28101056046	WRENCH/F-RG BARE	Paid by Check		12/26/2024	01/06/2025	04/02/2025	04/02/2025	291.96
		TOOL, SAG PADDLE	# 382168						
1203 - GLACIER STATE ELECTRIC SUPPLY	28101061719	8 OEC LED LIGHTS -	Paid by Check		03/20/2025	03/27/2025	03/27/2025	04/02/2025	(435.60)
1303 CLACIED CTATE ELECTRIC CUIDNIV	20101061710	CENTRAL GARAGE	# 382168		02/20/2025	02/27/2025	04/02/2025	04/02/2025	425.60
1203 - GLACIER STATE ELECTRIC SUPPLY	28101061719	8 OEC LED LIGHTS - CENTRAL GARAGE	Paid by Check # 382168		03/20/2025	03/27/2025	04/02/2025	04/02/2025	435.60
1253 - CARQUEST	2283691237	TRLR CONN MULTI	Paid by Check		03/28/2025	03/31/2025	03/31/2025	04/02/2025	(39.99)
			# 382138		03, 20, 2023	55,51,2525	55,51,2525	0.,02,2023	(33.33)
1253 - CARQUEST	2283691237	TRLR CONN MULTI	Paid by Check		03/28/2025	03/31/2025	04/02/2025	04/02/2025	39.99
			# 382138						



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Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 1546 - CENTRAL MONTANA LOCK & SAFE	24987	KEY IGNITION	Paid by Check		03/26/2025	03/31/2025	03/31/2025	04/02/2025	(25.00)
LLC	24907	KET IGNITION	# 382140		03/26/2023	03/31/2023	03/31/2023	04/02/2025	(25.00)
1546 - CENTRAL MONTANA LOCK & SAFE	24987	KEY IGNITION	Paid by Check		03/26/2025	03/31/2025	04/02/2025	04/02/2025	25.00
LLC			# 382140						
1068 - GENERAL DISTRIBUTING COMPANY	0001483458	OXYGEN CYL, STEEL CYL, HAZMAT CHRGS	Paid by Check # 382166		03/17/2025	03/27/2025	03/27/2025	04/02/2025	(197.01)
1068 - GENERAL DISTRIBUTING COMPANY	0001483458	OXYGEN CYL, STEEL CYL, HAZMAT CHRGS	Paid by Check # 382166		03/17/2025	03/27/2025	04/02/2025	04/02/2025	197.01
1430 - HUGHES FIRE EQUIPMENT INC	620752	DISCHARGE VALVE REPAIR KIT	Paid by Check # 382175		03/20/2025	03/31/2025	03/31/2025	04/02/2025	(427.49)
1430 - HUGHES FIRE EQUIPMENT INC	620752	DISCHARGE VALVE REPAIR KIT	Paid by Check # 382175		03/20/2025	03/31/2025	04/02/2025	04/02/2025	427.49
1430 - HUGHES FIRE EQUIPMENT INC	620886	BLOWER ASSEMBLY	Paid by Check # 382175		03/24/2025	03/31/2025	03/31/2025	04/02/2025	(294.10)
1430 - HUGHES FIRE EQUIPMENT INC	620886	BLOWER ASSEMBLY	# 302173 Paid by Check # 382175		03/24/2025	03/31/2025	04/02/2025	04/02/2025	294.10
1430 - HUGHES FIRE EQUIPMENT INC	620998	BALL VALVE 3-1/2 STD	Paid by Check		03/26/2025	03/31/2025	03/31/2025	04/02/2025	(644.77)
1430 - HUGHES FIRE EQUIPMENT INC	620998	BALL VALVE 3-1/2 STD			03/26/2025	03/31/2025	04/02/2025	04/02/2025	644.77
6151 - JOE JOHNSON EQUIPMENT LLC	P02600	RKR W, VMS	# 382175 Paid by Check		03/23/2025	03/31/2025	03/31/2025	04/02/2025	(43.19)
6151 - JOE JOHNSON EQUIPMENT LLC	P02600	MOUNTING & FRT RKR W, VMS	# 382178 Paid by Check		03/23/2025	03/31/2025	04/02/2025	04/02/2025	43.19
0131 JOE JOHNSON EQUITMENT LEC	1 02000	MOUNTING & FRT	# 382178		03/23/2023	03/31/2023	0 1/02/2025	0 1/02/2023	15.15
6151 - JOE JOHNSON EQUIPMENT LLC	P02609	BROOM CURTA & FRT	Paid by Check # 382178		03/24/2025	03/31/2025	03/31/2025	04/02/2025	(40.39)
6151 - JOE JOHNSON EQUIPMENT LLC	P02609	BROOM CURTA & FRT	Paid by Check # 382178		03/24/2025	03/31/2025	04/02/2025	04/02/2025	40.39
1074 - KOIS BROTHERS EQUIPMENT CO	135049	BUSHING, HL-BELT ASSEMBLY	Paid by Check # 382181		02/24/2025	03/27/2025	03/27/2025	04/02/2025	(581.34)
1074 - KOIS BROTHERS EQUIPMENT CO	135049	BUSHING, HL-BELT ASSEMBLY	Paid by Check # 382181		02/24/2025	03/27/2025	04/02/2025	04/02/2025	581.34
1074 - KOIS BROTHERS EQUIPMENT CO	135191	BLACK DIAMOND TREAD ALUMINUM & FRT	# 382181 Paid by Check # 382181		03/10/2025	03/31/2025	03/31/2025	04/02/2025	(1,405.95)
1074 - KOIS BROTHERS EQUIPMENT CO	135191	BLACK DIAMOND TREAD ALUMINUM & FRT	Paid by Check # 382181		03/10/2025	03/31/2025	04/02/2025	04/02/2025	1,405.95
1074 - KOIS BROTHERS EQUIPMENT CO	135354	JOYSTICK SINGLE AXIS	Paid by Check # 382181		03/24/2025	03/31/2025	03/31/2025	04/02/2025	(310.49)
1074 - KOIS BROTHERS EQUIPMENT CO	135354	JOYSTICK SINGLE AXIS			03/24/2025	03/31/2025	04/02/2025	04/02/2025	310.49
1428 - LAWSON PRODUCTS INC	9312183226	BATTERIES, CAP SCREWS,WASHERS, TAPE	# 382181 Paid by Check # 382184		01/29/2025	03/27/2025	03/27/2025	04/02/2025	(328.68)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 1428 - LAWSON PRODUCTS INC	9312183226	BATTERIES, CAP SCREWS,WASHERS, TAPE	Paid by Check # 382184		01/29/2025	03/27/2025	04/02/2025	04/02/2025	328.68
1428 - LAWSON PRODUCTS INC	9312327827	BATTERIES, CAP SCREWS,WASHERS, PAINT	Paid by Check # 382184		03/20/2025	03/27/2025	03/27/2025	04/02/2025	(406.43)
1428 - LAWSON PRODUCTS INC	9312327827	BATTERIES, CAP SCREWS,WASHERS, PAINT	Paid by Check # 382184		03/20/2025	03/27/2025	04/02/2025	04/02/2025	406.43
2682 - MASTERCARD PROCESSING CENTER	6695/032125	6695/BARLOW CHEVROLET	Paid by Check # 382208		03/21/2025	03/27/2025	03/27/2025	04/02/2025	(85.72)
2682 - MASTERCARD PROCESSING CENTER	6695/032125	6695/BARLOW CHEVROLET	Paid by Check # 382208		03/21/2025	03/27/2025	04/02/2025	04/02/2025	85.72
2682 - MASTERCARD PROCESSING CENTER	6695/032025	6695/COURTESY CHEV CENTER			03/20/2025	03/27/2025	03/27/2025	04/02/2025	(24.92)
2682 - MASTERCARD PROCESSING CENTER	6695/032025	6695/COURTESY CHEV CENTER	Paid by Check # 382208		03/20/2025	03/27/2025	04/02/2025	04/02/2025	24.92
2682 - MASTERCARD PROCESSING CENTER	6695/032425D	6695/PAPE MATERIAL HANDLING	Paid by Check # 382208		03/24/2025	03/27/2025	03/27/2025	04/02/2025	(1,611.31)
2682 - MASTERCARD PROCESSING CENTER	6695/032425D	6695/PAPE MATERIAL HANDLING	Paid by Check # 382208		03/24/2025	03/27/2025	04/02/2025	04/02/2025	1,611.31
1076 - VERIZON WIRELESS SERVICES LLC	6108570575	VERIZON WIRELESS STATEMENT OPERATIONS MARCH 2025	Paid by Check # 382313		03/15/2025	03/28/2025	03/28/2025	04/02/2025	(166.56)
1076 - VERIZON WIRELESS SERVICES LLC	6108570575	VERIZON WIRELESS STATEMENT OPERATIONS MARCH 2025	Paid by Check # 382313		03/15/2025	03/28/2025	04/02/2025	04/02/2025	166.56
1324 - MOUNTAIN VIEW CO-OP	420000987	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 382220		03/25/2025	03/28/2025	03/28/2025	04/02/2025	(23,852.05)
1324 - MOUNTAIN VIEW CO-OP	420000987	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check		03/25/2025	03/28/2025	04/02/2025	04/02/2025	23,852.05
1039 - NAPA AUTO PARTS OF GREAT FALLS	081236	STEERING DRAG LINK, TIE ROD END	Paid by Check # 382221		03/19/2025	03/27/2025	03/27/2025	04/02/2025	(211.70)
1039 - NAPA AUTO PARTS OF GREAT FALLS	081236	STEERING DRAG LINK, TIE ROD END	Paid by Check # 382221		03/19/2025	03/27/2025	04/02/2025	04/02/2025	211.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	081466	CONTROL ARM & BALL (W14)	Paid by Check # 382221		03/20/2025	03/27/2025	03/27/2025	04/02/2025	(273.44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	081466	CONTROL ARM & BALL (W14)	Paid by Check # 382221		03/20/2025	03/27/2025	04/02/2025	04/02/2025	273.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	081995	PTO PUMP CABLE	Paid by Check # 382221		03/21/2025	03/27/2025	03/27/2025	04/02/2025	(37.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	081995	PTO PUMP CABLE	Paid by Check # 382221		03/21/2025	03/27/2025	04/02/2025	04/02/2025	37.92



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		FLACUED	5 : 11 - 61 - 1		00/04/0005	00/07/0005	00/07/0005	0.4/02/2025	(27.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	081883	FLASHER	Paid by Check # 382221		03/21/2025	03/27/2025	03/27/2025	04/02/2025	(37.23)
1039 - NAPA AUTO PARTS OF GREAT	081883	FLASHER	Paid by Check		03/21/2025	03/27/2025	04/02/2025	04/02/2025	37.23
FALLS 1039 - NAPA AUTO PARTS OF GREAT	083337	ELACHED CDEDIT	# 382221		02/25/2025	02/27/2025	04/02/2025	04/02/2025	(12.11)
FALLS	063337	FLASHER - CREDIT	Paid by Check # 382221		03/25/2025	03/27/2025	04/02/2025	04/02/2025	(12.11)
1039 - NAPA AUTO PARTS OF GREAT FALLS	083337	FLASHER - CREDIT	Paid by Check # 382221		03/25/2025	03/27/2025	03/27/2025	04/02/2025	12.11
1039 - NAPA AUTO PARTS OF GREAT FALLS	083810	THL24336ML	Paid by Check # 382221		03/26/2025	03/27/2025	03/27/2025	04/02/2025	(49.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	083810	THL24336ML	Paid by Check # 382221		03/26/2025	03/27/2025	04/02/2025	04/02/2025	49.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	083563	SPIN ON FL (F08)	# 302221 Paid by Check # 382221		03/26/2025	03/31/2025	03/31/2025	04/02/2025	(23.55)
1039 - NAPA AUTO PARTS OF GREAT FALLS	083563	SPIN ON FL (F08)	Paid by Check # 382221		03/26/2025	03/31/2025	04/02/2025	04/02/2025	23.55
1181 - NORMONT EQUIPMENT CO	33380	FLOORLINER WEATHERTECH	Paid by Check # 382223		03/18/2025	03/31/2025	03/31/2025	04/02/2025	(440.00)
1181 - NORMONT EQUIPMENT CO	33380	FLOORLINER WEATHERTECH	Paid by Check # 382223		03/18/2025	03/31/2025	04/02/2025	04/02/2025	440.00
1181 - NORMONT EQUIPMENT CO	33440	QUICK EXHAUST VALVE	Paid by Check # 382223		03/27/2025	03/31/2025	03/31/2025	04/02/2025	(21.54)
1181 - NORMONT EQUIPMENT CO	33440	QUICK EXHAUST VALVE	Paid by Check # 382223		03/27/2025	03/31/2025	04/02/2025	04/02/2025	21.54
5320 - NORTHWEST PARTS & EQUIPMENT	B157687	EDGE CUTTING BOLT, NUT LOCK	Paid by Check # 382225		02/21/2025	03/27/2025	03/27/2025	04/02/2025	(337.29)
5320 - NORTHWEST PARTS & EQUIPMENT	B157687	EDGE CUTTING BOLT, NUT LOCK	Paid by Check # 382225		02/21/2025	03/27/2025	04/02/2025	04/02/2025	337.29
5320 - NORTHWEST PARTS & EQUIPMENT	B158070	EDGE CUTTING BOLT-			03/10/2025	03/27/2025	03/27/2025	04/02/2025	(319.85)
5320 - NORTHWEST PARTS & EQUIPMENT	B158070	EDGE CUTTING BOLT-	Paid by Check # 382225		03/10/2025	03/27/2025	04/02/2025	04/02/2025	319.85
1080 - O'REILLY AUTOMOTIVE INC	1554284224	BRAKE ROTORS - CREDIT	# 302223 Paid by Check # 382227		02/24/2025	03/04/2025	04/02/2025	04/02/2025	(229.00)
1080 - O'REILLY AUTOMOTIVE INC	1554284224	BRAKE ROTORS - CREDIT	# 302227 Paid by Check # 382227		02/24/2025	03/04/2025	03/04/2025	04/02/2025	229.00
1080 - O'REILLY AUTOMOTIVE INC	1554290145	STRUTASSY-RF & LF	# 382227 Paid by Check # 382227		03/20/2025	03/27/2025	03/27/2025	04/02/2025	(292.00)
1080 - O'REILLY AUTOMOTIVE INC	1554290145	STRUTASSY-RF & LF	# 382227 Paid by Check # 382227		03/20/2025	03/27/2025	04/02/2025	04/02/2025	292.00
1080 - O'REILLY AUTOMOTIVE INC	1554292048	WIPER BLADES	# 382227 Paid by Check # 382227		03/28/2025	03/31/2025	03/31/2025	04/02/2025	(10.45)
1080 - O'REILLY AUTOMOTIVE INC	1554292048	WIPER BLADES	# 302227 Paid by Check # 382227		03/28/2025	03/31/2025	04/02/2025	04/02/2025	10.45



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	ITC DAVABLE								
Object 20110 - ACCOUN 1061 - NATIONAL LAUNDRY	61262	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG,	Paid by Check # 382222		03/25/2025	03/26/2025	03/26/2025	04/02/2025	(15.77)
1061 - NATIONAL LAUNDRY	61262	ENERGY CHARGE BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG,	Paid by Check # 382222		03/25/2025	03/26/2025	04/02/2025	04/02/2025	15.77
1061 - NATIONAL LAUNDRY	59328	ENERGY CHARGE TOWELS, MATS, ENERGY CHARGE	Paid by Check # 382222		03/18/2025	03/28/2025	03/28/2025	04/02/2025	(21.72)
1061 - NATIONAL LAUNDRY	59328	TOWELS, MATS, ENERGY CHARGE	# 382222 Paid by Check # 382222		03/18/2025	03/28/2025	04/02/2025	04/02/2025	21.72
2871 - PREFERRED AUTO GLASS	48207	GBY PD 31	Paid by Check # 382231		03/26/2025	03/27/2025	03/27/2025	04/02/2025	(248.10)
2871 - PREFERRED AUTO GLASS	48207	GBY PD 31	Paid by Check # 382231		03/26/2025	03/27/2025	04/02/2025	04/02/2025	248.10
1017 - TESSCO LLC	9400400468	L BRACKET, PIG TAIL, MIRROR MOUNT	Paid by Check # 382245		03/20/2025	03/31/2025	03/31/2025	04/02/2025	(319.07)
1017 - TESSCO LLC	9400400468	L BRACKET, PIG TAIL, MIRROR MOUNT	Paid by Check # 382245		03/20/2025	03/31/2025	04/02/2025	04/02/2025	319.07
6055 - TRUCKPRO LLC	3130020626	CAMSHAFT, BTRG SET, GRIT GUARD SEAL			03/24/2025	03/31/2025	03/31/2025	04/02/2025	(592.39)
6055 - TRUCKPRO LLC	3130020626	CAMSHAFT, BTRG SET, GRIT GUARD SEAL			03/24/2025	03/31/2025	04/02/2025	04/02/2025	592.39
6055 - TRUCKPRO LLC	3130020664	CAM KIT	Paid by Check # 382253		03/25/2025	03/31/2025	03/31/2025	04/02/2025	(53.97)
6055 - TRUCKPRO LLC	3130020664	CAM KIT	Paid by Check # 382253		03/25/2025	03/31/2025	04/02/2025	04/02/2025	53.97
6055 - TRUCKPRO LLC	3130020769	BRAKE KIT, BRK DRUM, U BOLT ROD	Paid by Check # 382253		03/27/2025	03/31/2025	03/31/2025	04/02/2025	(593.86)
6055 - TRUCKPRO LLC	3130020769	BRAKE KIT, BRK DRUM, U BOLT ROD	Paid by Check # 382253		03/27/2025	03/31/2025	04/02/2025	04/02/2025	593.86
1271 - TOLAN DISTRIBUTING INC	30166	BELRAY HYPERION, USA DEF	Paid by Check # 382250		03/27/2025	03/31/2025	03/31/2025	04/02/2025	(3,990.55)
1271 - TOLAN DISTRIBUTING INC	30166	BELRAY HYPERION, USA DEF	Paid by Check # 382250		03/27/2025	03/31/2025	04/02/2025	04/02/2025	3,990.55
1271 - TOLAN DISTRIBUTING INC	30176	BELRAY AW 68	Paid by Check # 382426		04/03/2025	04/07/2025	04/07/2025	04/09/2025	(76.20)
1271 - TOLAN DISTRIBUTING INC	30176	BELRAY AW 68	Paid by Check # 382426		04/03/2025	04/07/2025	04/09/2025	04/09/2025	76.20
6055 - TRUCKPRO LLC	3130020867	BRK DRUM - CREDIT	Paid by Check # 382429		04/01/2025	04/03/2025	04/09/2025	04/09/2025	(311.94)
6055 - TRUCKPRO LLC	3130020867	BRK DRUM - CREDIT	Paid by Check # 382429		04/01/2025	04/03/2025	04/03/2025	04/09/2025	311.94
6055 - TRUCKPRO LLC	3130020867	BRK DRUM - CREDIT	Paid by Check		04/01/2025	04/03/2025	04/03/2025	04/09/2025	311.9



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNT	C DAVABLE								
6055 - TRUCKPRO LLC	3130020868	BRAKE DRUM	Paid by Check # 382429		04/01/2025	04/03/2025	04/03/2025	04/09/2025	(630.08)
6055 - TRUCKPRO LLC	3130020868	BRAKE DRUM	Paid by Check # 382429		04/01/2025	04/03/2025	04/09/2025	04/09/2025	630.08
3687 - VERIZON CONNECT NWF INC	378000074344	GPS MONITORING- MARCH 2025	Paid by Check # 382459		04/01/2025	04/02/2025	04/02/2025	04/09/2025	(17.45)
3687 - VERIZON CONNECT NWF INC	378000074344	GPS MONITORING- MARCH 2025	Paid by Check # 382459		04/01/2025	04/02/2025	04/09/2025	04/09/2025	17.45
1017 - TESSCO LLC	9400404778	MINI ATM PIGTAIL FUSES	Paid by Check # 382421		03/28/2025	04/02/2025	04/02/2025	04/09/2025	(44.74)
1017 - TESSCO LLC	9400404778	MINI ATM PIGTAIL FUSES	Paid by Check # 382421		03/28/2025	04/02/2025	04/09/2025	04/09/2025	44.74
2871 - PREFERRED AUTO GLASS	48259	GREEN TINT/PD16	Paid by Check # 382409		04/02/2025	04/03/2025	04/03/2025	04/09/2025	(301.00)
2871 - PREFERRED AUTO GLASS	48259	GREEN TINT/PD16	Paid by Check # 382409		04/02/2025	04/03/2025	04/09/2025	04/09/2025	301.00
2786 - SYN-TECH SYSTEMS INC	312320	FUELMASTER - GARAGE & PARK & REC	Paid by Check		03/31/2025	04/01/2025	04/01/2025	04/09/2025	(1,375.00)
2786 - SYN-TECH SYSTEMS INC	312320	FUELMASTER - GARAGE & PARK & REC	Paid by Check		03/31/2025	04/01/2025	04/09/2025	04/09/2025	1,375.00
1061 - NATIONAL LAUNDRY	61258	COVERALLS - SHOP	Paid by Check # 382399		03/25/2025	04/01/2025	04/01/2025	04/09/2025	(138.05)
1061 - NATIONAL LAUNDRY	61258	COVERALLS - SHOP	Paid by Check # 382399		03/25/2025	04/01/2025	04/09/2025	04/09/2025	138.05
1061 - NATIONAL LAUNDRY	63138	COVERALLS - SHOP	Paid by Check # 382399		04/01/2025	04/01/2025	04/01/2025	04/09/2025	(89.30)
1061 - NATIONAL LAUNDRY	63138	COVERALLS - SHOP	Paid by Check # 382399		04/01/2025	04/01/2025	04/09/2025	04/09/2025	89.30
1061 - NATIONAL LAUNDRY	61260	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 382399		03/25/2025	04/02/2025	04/02/2025	04/09/2025	(95.80)
1061 - NATIONAL LAUNDRY	61260	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 382399		03/25/2025	04/02/2025	04/09/2025	04/09/2025	95.80
1061 - NATIONAL LAUNDRY	63140	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 382399		04/01/2025	04/02/2025	04/02/2025	04/09/2025	(131.91)
1061 - NATIONAL LAUNDRY	63140	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 382399		04/01/2025	04/02/2025	04/09/2025	04/09/2025	131.91
1080 - O'REILLY AUTOMOTIVE INC	1554292678	SEALED BEAM, WIPER BLADES	Paid by Check # 382402		03/31/2025	04/02/2025	04/02/2025	04/09/2025	(49.54)
1080 - O'REILLY AUTOMOTIVE INC	1554292678	SEALED BEAM, WIPER BLADES	Paid by Check # 382402		03/31/2025	04/02/2025	04/09/2025	04/09/2025	49.54
1080 - O'REILLY AUTOMOTIVE INC	1554292880	WIPER BLADES	Paid by Check # 382402		04/01/2025	04/02/2025	04/02/2025	04/09/2025	(41.80)
1080 - O'REILLY AUTOMOTIVE INC	1554292880	WIPER BLADES	Paid by Check # 382402		04/01/2025	04/02/2025	04/09/2025	04/09/2025	41.80



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		CDIN ON EL (EOE)	Daid by Chade		02/27/2025	04/02/2025	04/02/2025	04/00/2025	(52.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	084125	SPIN ON FL (F05)	Paid by Check # 382398		03/27/2025	04/02/2025	04/02/2025	04/09/2025	(52.80)
1039 - NAPA AUTO PARTS OF GREAT	084125	SPIN ON FL (F05)	Paid by Check		03/27/2025	04/02/2025	04/09/2025	04/09/2025	52.80
FALLS	00.120	0. 2. (. 00)	# 382398		00, 1, 1010	0 ., 0=, =0=0	0 ., 00, 2020	0.,00,2020	52.55
1039 - NAPA AUTO PARTS OF GREAT	084690	WIPER TRANSMISSION	Paid by Check		03/28/2025	04/02/2025	04/02/2025	04/09/2025	(78.17)
FALLS			# 382398						
1039 - NAPA AUTO PARTS OF GREAT	084690	WIPER TRANSMISSION			03/28/2025	04/02/2025	04/09/2025	04/09/2025	78.17
FALLS 1039 - NAPA AUTO PARTS OF GREAT	085025	PANEL FILTERS, OVAL	# 382398		03/31/2025	04/02/2025	04/02/2025	04/09/2025	(75.55)
FALLS	003023	AIR FILTER	# 382398		03/31/2023	07/02/2023	0-7/02/2023	04/09/2023	(73.33)
1039 - NAPA AUTO PARTS OF GREAT	085025	PANEL FILTERS, OVAL			03/31/2025	04/02/2025	04/09/2025	04/09/2025	75.55
FALLS		AIR FILTER	# 382398					, ,	
1039 - NAPA AUTO PARTS OF GREAT	086638	ADAPTER	Paid by Check		04/04/2025	04/07/2025	04/07/2025	04/09/2025	(7.44)
FALLS	006630	AD ADTED	# 382398		04/04/2025	04/07/2025	04/00/2025	0.4/00/2025	7 44
1039 - NAPA AUTO PARTS OF GREAT FALLS	086638	ADAPTER	Paid by Check # 382398		04/04/2025	04/07/2025	04/09/2025	04/09/2025	7.44
1039 - NAPA AUTO PARTS OF GREAT	086634	FITTINGS	Paid by Check		04/04/2025	04/07/2025	04/07/2025	04/09/2025	(13.11)
FALLS			# 382398		0 ., 0 ., _0_0	0.,0,,2020	0 ., 0., 1015	0.,00,2020	(10111)
1039 - NAPA AUTO PARTS OF GREAT	086634	FITTINGS	Paid by Check		04/04/2025	04/07/2025	04/09/2025	04/09/2025	13.11
FALLS			# 382398						
2682 - MASTERCARD PROCESSING	6695/040125	6695/LKQ FOSTER	Paid by Check		04/01/2025	04/03/2025	04/03/2025	04/09/2025	(97.00)
CENTER 2682 - MASTERCARD PROCESSING	6695/040125	AUTO PARTS 6695/LKQ FOSTER	# 382391 Paid by Check		04/01/2025	04/03/2025	04/09/2025	04/09/2025	97.00
CENTER	0093/040123	AUTO PARTS	# 382391		04/01/2025	04/03/2023	04/03/2023	0-7/09/2023	37.00
2682 - MASTERCARD PROCESSING	6695/032825	6695/MSI AUTO PARTS			03/28/2025	04/07/2025	04/07/2025	04/09/2025	(75.00)
CENTER			# 382391						, ,
2682 - MASTERCARD PROCESSING	6695/032825	6695/MSI AUTO PARTS	,		03/28/2025	04/07/2025	04/09/2025	04/09/2025	75.00
CENTER	CC0E/02202EA	CCOE/MCI ALITO DADTO	# 382391		02/20/2025	04/07/2025	04/07/2025	04/00/2025	(121.00)
2682 - MASTERCARD PROCESSING CENTER	6695/032825A	6695/MSI AUTO PARTS	# 382391		03/28/2025	04/07/2025	04/07/2025	04/09/2025	(131.00)
2682 - MASTERCARD PROCESSING	6695/032825A	6695/MSI AUTO PARTS			03/28/2025	04/07/2025	04/09/2025	04/09/2025	131.00
CENTER			# 382391		, -, -	.,.,	,,	,,,,,	
1144 - MASCO	38855	JANITORIAL SUPPLIES	,		03/27/2025	04/02/2025	04/02/2025	04/09/2025	(57.58)
			# 382382		/ /				
1144 - MASCO	38855	JANITORIAL SUPPLIES	# 382382		03/27/2025	04/02/2025	04/09/2025	04/09/2025	57.58
1144 - MASCO	38882	JANITORIAL SUPPLIES			03/31/2025	04/02/2025	04/02/2025	04/09/2025	(109.05)
1144 - MASCO	30002	JANTIONIAL SOIT LILS	# 382382		03/31/2023	04/02/2023	04/02/2023	0-7/09/2023	(109.03)
1144 - MASCO	38882	JANITORIAL SUPPLIES			03/31/2025	04/02/2025	04/09/2025	04/09/2025	109.05
			# 382382						
1074 - KOIS BROTHERS EQUIPMENT CO	135294	3/4" PACKER RETRACT	,		03/20/2025	04/02/2025	04/02/2025	04/09/2025	(124.89)
1074 VOIC PROTHERS FOLIDATELY CO	125204	2/4" DACKED DETRACT	# 382375		02/20/2025	04/02/2025	04/00/2025	04/00/2025	124.00
1074 - KOIS BROTHERS EQUIPMENT CO	135294	3/4" PACKER RETRACT	# 382375		03/20/2025	04/02/2025	04/09/2025	04/09/2025	124.89
			302373						



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Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS	DAVARIE								
1074 - KOIS BROTHERS EQUIPMENT CO	135304	TUBE PACK CIRCUIT	Paid by Check # 382375		03/21/2025	04/02/2025	04/02/2025	04/09/2025	(212.71)
1074 - KOIS BROTHERS EQUIPMENT CO	135304	TUBE PACK CIRCUIT	Paid by Check		03/21/2025	04/02/2025	04/09/2025	04/09/2025	212.71
1392 - KUSSMAUL ELECTRONICS CO INC	0000270072	120V AC AMP, WEATHERPROOF	# 382375 Paid by Check # 382377		03/18/2025	04/02/2025	04/02/2025	04/09/2025	(587.73)
1392 - KUSSMAUL ELECTRONICS CO INC	0000270072	COVER & FRT 120V AC AMP, WEATHERPROOF COVER & FRT	Paid by Check # 382377		03/18/2025	04/02/2025	04/09/2025	04/09/2025	587.73
6151 - JOE JOHNSON EQUIPMENT LLC	P02658	UPPER ROLLER & FRT	Paid by Check # 382372		04/01/2025	04/03/2025	04/03/2025	04/09/2025	(382.27)
6151 - JOE JOHNSON EQUIPMENT LLC	P02658	UPPER ROLLER & FRT	Paid by Check # 382372		04/01/2025	04/03/2025	04/09/2025	04/09/2025	382.27
6355 - KELLEY CREATE CO	IN1910240	COPY MACHINE/STREET - SANITATION	Paid by Check # 382374		03/19/2025	04/01/2025	04/01/2025	04/09/2025	(15.00)
6355 - KELLEY CREATE CO	IN1910240	COPY MACHINE/STREET - SANITATION	Paid by Check # 382374		03/19/2025	04/01/2025	04/09/2025	04/09/2025	15.00
1582 - I STATE TRUCK CENTER INC	C25216258101	FILTER LUBE, FILTER ELEMENT	Paid by Check # 382367		03/31/2025	04/03/2025	04/03/2025	04/09/2025	(222.34)
1582 - I STATE TRUCK CENTER INC	C25216258101	FILTER LUBE, FILTER ELEMENT	Paid by Check # 382367		03/31/2025	04/03/2025	04/09/2025	04/09/2025	222.34
5160 - JACKSON GROUP PETERBILT	12175GF	BRONZE BUSHING & FRT	Paid by Check # 382370		03/31/2025	04/02/2025	04/02/2025	04/09/2025	(182.00)
5160 - JACKSON GROUP PETERBILT	12175GF	BRONZE BUSHING & FRT	Paid by Check # 382370		03/31/2025	04/02/2025	04/09/2025	04/09/2025	182.00
1068 - GENERAL DISTRIBUTING COMPANY	0001488691	IND HP CUFTS, ACETYLENE, HP GAS	Paid by Check # 382355		03/31/2025	04/03/2025	04/03/2025	04/09/2025	(162.32)
1068 - GENERAL DISTRIBUTING COMPANY	0001488691	IND HP CUFTS, ACETYLENE, HP GAS	Paid by Check # 382355		03/31/2025	04/03/2025	04/09/2025	04/09/2025	162.32
3621 - CINTAS FIRST AID & SAFETY	5261622203	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 382337		03/28/2025	04/02/2025	04/02/2025	04/09/2025	(45.03)
3621 - CINTAS FIRST AID & SAFETY	5261622203	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 382337		03/28/2025	04/02/2025	04/09/2025	04/09/2025	45.03
1203 - GLACIER STATE ELECTRIC SUPPLY	28101061805	BEAM LAMPS, CABLE CONN,V HOOK, CBL TIE	Paid by Check # 382356		03/24/2025	04/01/2025	04/01/2025	04/09/2025	(257.85)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101061805	BEAM LAMPS, CABLE CONN,V HOOK, CBL TIE	Paid by Check # 382356		03/24/2025	04/01/2025	04/09/2025	04/09/2025	257.85



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUN		FENDED CDADUICC	Daid by Chade		00/20/2024	04/02/2025	04/02/2025	04/00/2025	(154.62)
1403 - GRAFIX SHOPPE	159087	FENDER GRAPHICS FOR #48 2017 FORD	Paid by Check # 382357		08/28/2024	04/02/2025	04/02/2025	04/09/2025	(154.63)
		F150	# 302337						
1403 - GRAFIX SHOPPE	159087	FENDER GRAPHICS	Paid by Check		08/28/2024	04/02/2025	04/09/2025	04/09/2025	154.63
		FOR #48 2017 FORD	# 382357						
1FCF LIGHTZ INDUSTRIES INC	CC44F0	F150	Daid by Chade		02/24/2025	04/07/2025	04/07/2025	04/00/2025	(350.00)
1565 - HOLTZ INDUSTRIES INC	664450	3" ROLLER, WASHER, PAD & FRT	Paid by Check # 382365		03/24/2025	04/07/2025	04/07/2025	04/09/2025	(359.00)
1565 - HOLTZ INDUSTRIES INC	664450	3" ROLLER, WASHER,	Paid by Check		03/24/2025	04/07/2025	04/09/2025	04/09/2025	359.00
		PAD & FRT	# 382365						
1065 - DIRECT AUTOMOTIVE	08IL8151	BATTERY ASM	Paid by Check		03/31/2025	04/02/2025	04/02/2025	04/09/2025	(145.50)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	08IL8151	BATTERY ASM	# 382344 Paid by Check		03/31/2025	04/02/2025	04/09/2025	04/09/2025	145.50
DISTRIBUTING	00110131	DATTERT ASM	# 382344		03/31/2023	0-7/02/2023	07/03/2023	0-7/0-9/2023	145.50
1065 - DIRECT AUTOMOTIVE	08IL8332	FILTER ASM OIL	Paid by Check		03/31/2025	04/02/2025	04/02/2025	04/09/2025	(12.18)
DISTRIBUTING			# 382344						
1065 - DIRECT AUTOMOTIVE	08IL8332	FILTER ASM OIL	Paid by Check		03/31/2025	04/02/2025	04/09/2025	04/09/2025	12.18
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	08IL8152	FILTER OIL ASSY, RR	# 382344 Paid by Check		03/31/2025	04/02/2025	04/02/2025	04/09/2025	(385.09)
DISTRIBUTING	00120132	BRK ROTOR, BRK PAD	# 382344		03/31/2023	0 1/ 02/ 2025	0 1/ 02/ 2023	01/03/2023	(303.03)
		SET							
1065 - DIRECT AUTOMOTIVE	08IL8152	FILTER OIL ASSY, RR	Paid by Check		03/31/2025	04/02/2025	04/09/2025	04/09/2025	385.09
DISTRIBUTING		BRK ROTOR, BRK PAD SET	# 382344						
1065 - DIRECT AUTOMOTIVE	08IL7387	CORE RETURN -	Paid by Check		03/28/2025	04/07/2025	04/09/2025	04/09/2025	(15.00)
DISTRIBUTING		CREDIT	# 382344		55, 25, 2525	, ,	0 4,00,000	- 1, - 5, - 5 - 5	(====)
1065 - DIRECT AUTOMOTIVE	08IL7387	CORE RETURN -	Paid by Check		03/28/2025	04/07/2025	04/07/2025	04/09/2025	15.00
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	08IM1370	CREDIT BATTERY ASM -	# 382344 Paid by Check		04/03/2025	04/07/2025	04/09/2025	04/09/2025	(121.00)
DISTRIBUTING	001141370	CREDIT	# 382344		04/03/2023	04/07/2025	04/09/2025	04/09/2023	(131.80)
1065 - DIRECT AUTOMOTIVE	08IM1370	BATTERY ASM -	Paid by Check		04/03/2025	04/07/2025	04/07/2025	04/09/2025	131.80
DISTRIBUTING		CREDIT	# 382344						
1065 - DIRECT AUTOMOTIVE	10IM1109	BATTERY ASM	Paid by Check		04/03/2025	04/07/2025	04/07/2025	04/09/2025	(331.66)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	10IM1109	BATTERY ASM	# 382344 Paid by Check		04/03/2025	04/07/2025	04/09/2025	04/09/2025	331.66
DISTRIBUTING	101111105	DATTERT ASM	# 382344		0 1/03/2023	01/07/2023	0 1/03/2023	01/03/2023	331.00
1065 - DIRECT AUTOMOTIVE	08IM2116	NEW MECHANICAL	Paid by Check		04/04/2025	04/07/2025	04/07/2025	04/09/2025	(112.75)
DISTRIBUTING		WATER PUMP	# 382344				/ /	/ /	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IM2116	NEW MECHANICAL WATER PUMP	Paid by Check # 382344		04/04/2025	04/07/2025	04/09/2025	04/09/2025	112.75
1065 - DIRECT AUTOMOTIVE	08IM1644	BATTERY - CORE	Paid by Check		04/04/2025	04/07/2025	04/09/2025	04/09/2025	(63.00)
DISTRIBUTING	332. 120 1 1	RETURN - CREDIT	# 382344		2.,0.,2023	3., 0., 2023	J ., UJ , EULU	0 1, 03, 2023	(03.00)
1065 - DIRECT AUTOMOTIVE	08IM1644	BATTERY - CORE	Paid by Check		04/04/2025	04/07/2025	04/07/2025	04/09/2025	63.00
DISTRIBUTING		RETURN - CREDIT	# 382344						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS 3176 - FALLS TIRE SERVICE		750 10 TUDE	Daid by Chade		04/02/2025	04/03/2025	04/02/2025	04/00/2025	(25.00)
31/6 - FALLS TIRE SERVICE	69629	750-10 TUBE INSTALLED	Paid by Check # 382348		04/02/2025	04/03/2025	04/03/2025	04/09/2025	(25.00)
3176 - FALLS TIRE SERVICE	69629	750-10 TUBE INSTALLED	Paid by Check # 382348		04/02/2025	04/03/2025	04/09/2025	04/09/2025	25.00
1554 - BUG DOCTOR	9066	PEST CONTROL	Paid by Check # 382333		04/02/2025	05/02/2025	04/03/2025	04/09/2025	(23.50)
1554 - BUG DOCTOR	9066	PEST CONTROL	Paid by Check # 382333		04/02/2025	05/02/2025	04/09/2025	04/09/2025	23.50
1064 - BIG SKY HYDRAULIC & MACHINING	150947	CRIMP FITTINGS WIRE HOSE, CORE HOSE			03/31/2025	04/02/2025	04/02/2025	04/09/2025	(131.94)
1064 - BIG SKY HYDRAULIC & MACHINING	150947	CRIMP FITTINGS WIRE HOSE, CORE HOSE			03/31/2025	04/02/2025	04/09/2025	04/09/2025	131.94
1064 - BIG SKY HYDRAULIC & MACHINING	151004	MALE JC X MAIL PIPE	Paid by Check # 382332		04/02/2025	04/03/2025	04/03/2025	04/09/2025	(10.91)
1064 - BIG SKY HYDRAULIC & MACHINING	151004	MALE JC X MAIL PIPE	Paid by Check # 382332		04/02/2025	04/03/2025	04/09/2025	04/09/2025	10.91
				ject 20110 - A (CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 220	\$0.00
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE Object 42290 - OTHER OPE	DATING SUDDI	TES							
1553 - BREEN OIL COMPANY	262132	7 GALLONS FUEL	Paid by Check		03/26/2025	03/31/2025	03/31/2025	04/02/2025	27.23
			# 382134		, ,				
1068 - GENERAL DISTRIBUTING COMPANY	0001483458	OXYGEN CYL, STEEL CYL, HAZMAT CHRGS	Paid by Check # 382166		03/17/2025	03/27/2025	03/27/2025	04/02/2025	197.01
1428 - LAWSON PRODUCTS INC	9312183226	BATTERIES, CAP SCREWS,WASHERS, TAPE	Paid by Check # 382184		01/29/2025	03/27/2025	03/27/2025	04/02/2025	328.68
1428 - LAWSON PRODUCTS INC	9312327827	BATTERIES, CAP SCREWS,WASHERS, PAINT	Paid by Check # 382184		03/20/2025	03/27/2025	03/27/2025	04/02/2025	406.43
1039 - NAPA AUTO PARTS OF GREAT FALLS	083810	THL24336ML	Paid by Check # 382221		03/26/2025	03/27/2025	03/27/2025	04/02/2025	49.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	086634	FITTINGS	Paid by Check # 382398		04/04/2025	04/07/2025	04/07/2025	04/09/2025	13.11
1068 - GENERAL DISTRIBUTING COMPANY	0001488691	IND HP CUFTS, ACETYLENE, HP GAS	Paid by Check # 382355		03/31/2025	04/03/2025	04/03/2025	04/09/2025	162.32
		•	Object 4229 (- OTHER OPE	RATING SUP	PLIES Totals	Invo	ice Transactions 7	\$1,184.76
Object 42320 - MOTOR VEH									
5715 - ARCHIE COCHRANE MOTORS INC	5565968	FRONT SUSPENSION	Paid by Check # 382128		03/20/2025	03/27/2025	03/27/2025	04/02/2025	186.09
5715 - ARCHIE COCHRANE MOTORS INC	5565603	AIR DEFLECTOR, ENGINE SHIELD	Paid by Check # 382128		03/19/2025	03/31/2025	03/31/2025	04/02/2025	230.01
1064 - BIG SKY HYDRAULIC & MACHINING	150831	CHAR LYNN MOTOR, KEYED SHAFT 4 BOLT	Paid by Check		03/26/2025	03/31/2025	03/31/2025	04/02/2025	435.31



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Fund 6010 - CENTRAL GARAGE		·							
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH	HICLE PARTS								
1064 - BIG SKY HYDRAULIC & MACHINING	150846	COUPLER BODY, GPM SAME AS	Paid by Check # 382133		03/26/2025	03/31/2025	03/31/2025	04/02/2025	53.22
3176 - FALLS TIRE SERVICE	69450	FLAT REPAIR - FORKLIFT	Paid by Check # 382157		03/21/2025	03/31/2025	03/31/2025	04/02/2025	25.00
3176 - FALLS TIRE SERVICE	69482	ALIGNMENT FORD F250	Paid by Check # 382157		03/24/2025	03/31/2025	03/31/2025	04/02/2025	100.00
3176 - FALLS TIRE SERVICE	69549	ALIGNMENT #309	# 382137 Paid by Check # 382157		03/27/2025	03/31/2025	03/31/2025	04/02/2025	100.00
1253 - CARQUEST	2283691237	TRLR CONN MULTI	Paid by Check		03/28/2025	03/31/2025	03/31/2025	04/02/2025	39.99
1546 - CENTRAL MONTANA LOCK & SAFE	24987	KEY IGNITION	# 382138 Paid by Check		03/26/2025	03/31/2025	03/31/2025	04/02/2025	25.00
LLC 1114 - CITY MOTOR COMPANY INC	104200	CYLINDER KIT, PAD,	# 382140 Paid by Check		03/25/2025	03/31/2025	03/31/2025	04/02/2025	502.89
1114 - CITY MOTOR COMPANY INC	104257	COVER MOLDING	# 382143 Paid by Check		03/26/2025	03/31/2025	03/31/2025	04/02/2025	89.70
			# 382143						
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IK8346	CORE RETURN - CREDIT	Paid by Check # 382151		03/14/2025	03/20/2025	03/20/2025	04/02/2025	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IL2159	CORE RETURN - CREDIT	Paid by Check # 382151		03/20/2025	03/27/2025	03/27/2025	04/02/2025	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IL5833	BATTERY ASM	Paid by Check # 382151		03/26/2025	03/27/2025	03/27/2025	04/02/2025	118.66
1430 - HUGHES FIRE EQUIPMENT INC	620752	DISCHARGE VALVE REPAIR KIT	Paid by Check # 382175		03/20/2025	03/31/2025	03/31/2025	04/02/2025	427.49
1430 - HUGHES FIRE EQUIPMENT INC	620998	BALL VALVE 3-1/2 STD			03/26/2025	03/31/2025	03/31/2025	04/02/2025	644.77
6712 - GILLS POINT S - NELSON TIRE LLC	2230742	HANKOOK DM04,	Paid by Check		03/25/2025	03/31/2025	03/31/2025	04/02/2025	219.60
6712 - GILLS POINT S - NELSON TIRE LLC	2230749	DISMOUNT/MOUNT HANKOOK AM09,	# 382167 Paid by Check		03/25/2025	03/31/2025	03/31/2025	04/02/2025	45.64
6712 - GILLS POINT S - NELSON TIRE LLC	2226591	MOUNT/DISMOUNT HANKOOK DM04,	# 382167 Paid by Check		03/25/2025	03/31/2025	03/31/2025	04/02/2025	223.20
6712 - GILLS POINT S - NELSON TIRE LLC	2230750	DISMOUNT/MOUNT HANKOOK DM04,	# 382167 Paid by Check		03/25/2025	03/31/2025	03/31/2025	04/02/2025	73.20
6712 - GILLS POINT S - NELSON TIRE LLC	2230735	DISMOUNT/MOUNT HANKOOK DM04,	# 382167 Paid by Check		03/25/2025	03/31/2025	03/31/2025	04/02/2025	1,034.90
6712 - GILLS POINT S - NELSON TIRE LLC	2234121	DISMOUNT/MOUNT FLAT REPAIR QTR,	# 382167 Paid by Check		03/27/2025	03/31/2025	03/31/2025	04/02/2025	119.85
6151 - JOE JOHNSON EQUIPMENT LLC	P02600	O'RINGS RKR W, VMS	# 382167 Paid by Check		03/23/2025	03/31/2025	03/31/2025	04/02/2025	43.19
6151 - JOE JOHNSON EQUIPMENT LLC	P02609	MOUNTING & FRT BROOM CURTA & FRT	# 382178 Paid by Check		03/24/2025	03/31/2025	03/31/2025	04/02/2025	40.39
			# 382178						



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Fund 6010 - CENTRAL GARAGE		'					,		
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH	ICLE PARTS								
1074 - KOIS BROTHERS EQUIPMENT CO	135191	BLACK DIAMOND TREAD ALUMINUM & FRT	Paid by Check # 382181		03/10/2025	03/31/2025	03/31/2025	04/02/2025	1,405.95
1074 - KOIS BROTHERS EQUIPMENT CO	135354	JOYSTICK SINGLE AXIS	Paid by Check # 382181		03/24/2025	03/31/2025	03/31/2025	04/02/2025	310.49
2682 - MASTERCARD PROCESSING CENTER	6695/032125	6695/BARLOW CHEVROLET	Paid by Check # 382208		03/21/2025	03/27/2025	03/27/2025	04/02/2025	85.72
2682 - MASTERCARD PROCESSING CENTER	6695/032025	6695/COURTESY CHEV CENTER	Paid by Check # 382208		03/20/2025	03/27/2025	03/27/2025	04/02/2025	24.92
2682 - MASTERCARD PROCESSING CENTER	6695/032425D	6695/PAPE MATERIAL HANDLING	Paid by Check # 382208		03/24/2025	03/27/2025	03/27/2025	04/02/2025	1,611.31
1181 - NORMONT EQUIPMENT CO	33380	FLOORLINER WEATHERTECH	Paid by Check # 382223		03/18/2025	03/31/2025	03/31/2025	04/02/2025	440.00
1181 - NORMONT EQUIPMENT CO	33440	QUICK EXHAUST VALVE	Paid by Check # 382223		03/27/2025	03/31/2025	03/31/2025	04/02/2025	21.54
5320 - NORTHWEST PARTS & EQUIPMENT	B157687	EDGE CUTTING BOLT, NUT LOCK	Paid by Check # 382225		02/21/2025	03/27/2025	03/27/2025	04/02/2025	337.29
1080 - O'REILLY AUTOMOTIVE INC	1554284224	BRAKE ROTORS - CREDIT	# 382223 Paid by Check # 382227		02/24/2025	03/04/2025	03/04/2025	04/02/2025	(229.00)
1080 - O'REILLY AUTOMOTIVE INC	1554290145	STRUTASSY-RF & LF	# 382227 Paid by Check # 382227		03/20/2025	03/27/2025	03/27/2025	04/02/2025	292.00
1080 - O'REILLY AUTOMOTIVE INC	1554292048	WIPER BLADES	# 362227 Paid by Check # 382227		03/28/2025	03/31/2025	03/31/2025	04/02/2025	10.45
2871 - PREFERRED AUTO GLASS	48207	GBY PD 31	# 382227 Paid by Check # 382231		03/26/2025	03/27/2025	03/27/2025	04/02/2025	248.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	081236	STEERING DRAG LINK, TIE ROD END			03/19/2025	03/27/2025	03/27/2025	04/02/2025	211.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	081466	CONTROL ARM & BALL (W14)			03/20/2025	03/27/2025	03/27/2025	04/02/2025	273.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	083563	SPIN ON FL (F08)	# 302221 Paid by Check # 382221		03/26/2025	03/31/2025	03/31/2025	04/02/2025	23.55
1017 - TESSCO LLC	9400400468	L BRACKET, PIG TAIL, MIRROR MOUNT	# 302221 Paid by Check # 382245		03/20/2025	03/31/2025	03/31/2025	04/02/2025	319.07
1271 - TOLAN DISTRIBUTING INC	30166	BELRAY HYPERION, USA DEF	# 302243 Paid by Check # 382250		03/27/2025	03/31/2025	03/31/2025	04/02/2025	1,197.90
6055 - TRUCKPRO LLC	3130020626	CAMSHAFT, BTRG SET, GRIT GUARD SEAL			03/24/2025	03/31/2025	03/31/2025	04/02/2025	592.39
6055 - TRUCKPRO LLC	3130020664	CAM KIT	# 382253 Paid by Check # 382253		03/25/2025	03/31/2025	03/31/2025	04/02/2025	53.97
6055 - TRUCKPRO LLC	3130020769	BRAKE KIT, BRK DRUM, U BOLT ROD	# 382253 Paid by Check # 382253		03/27/2025	03/31/2025	03/31/2025	04/02/2025	593.86
		,							



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE	HICLE PARTS								
6055 - TRUCKPRO LLC	3130020867	BRK DRUM - CREDIT	Paid by Check # 382429		04/01/2025	04/03/2025	04/03/2025	04/09/2025	(311.94)
6055 - TRUCKPRO LLC	3130020868	BRAKE DRUM	Paid by Check # 382429		04/01/2025	04/03/2025	04/03/2025	04/09/2025	630.08
1271 - TOLAN DISTRIBUTING INC	30176	BELRAY AW 68	Paid by Check # 382426		04/03/2025	04/07/2025	04/07/2025	04/09/2025	76.20
1017 - TESSCO LLC	9400404778	MINI ATM PIGTAIL FUSES	Paid by Check # 382421		03/28/2025	04/02/2025	04/02/2025	04/09/2025	44.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	084125	SPIN ON FL (F05)	Paid by Check # 382398		03/27/2025	04/02/2025	04/02/2025	04/09/2025	52.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	084690	WIPER TRANSMISSION			03/28/2025	04/02/2025	04/02/2025	04/09/2025	78.17
1039 - NAPA AUTO PARTS OF GREAT FALLS	085025	PANEL FILTERS, OVAL AIR FILTER			03/31/2025	04/02/2025	04/02/2025	04/09/2025	75.55
2871 - PREFERRED AUTO GLASS	48259	GREEN TINT/PD16	Paid by Check # 382409		04/02/2025	04/03/2025	04/03/2025	04/09/2025	301.00
2682 - MASTERCARD PROCESSING CENTER	6695/040125	6695/LKQ FOSTER AUTO PARTS	Paid by Check # 382391		04/01/2025	04/03/2025	04/03/2025	04/09/2025	97.00
2682 - MASTERCARD PROCESSING CENTER	6695/032825	6695/MSI AUTO PARTS			03/28/2025	04/07/2025	04/07/2025	04/09/2025	75.00
2682 - MASTERCARD PROCESSING CENTER	6695/032825A	6695/MSI AUTO PARTS			03/28/2025	04/07/2025	04/07/2025	04/09/2025	131.00
1074 - KOIS BROTHERS EQUIPMENT CO	135294	3/4" PACKER RETRACT			03/20/2025	04/02/2025	04/02/2025	04/09/2025	124.89
1074 - KOIS BROTHERS EQUIPMENT CO	135304	TUBE PACK CIRCUIT	Paid by Check # 382375		03/21/2025	04/02/2025	04/02/2025	04/09/2025	212.71
1403 - GRAFIX SHOPPE	159087	FENDER GRAPHICS FOR #48 2017 FORD F150	Paid by Check # 382357		08/28/2024	04/02/2025	04/02/2025	04/09/2025	154.63
5160 - JACKSON GROUP PETERBILT	12175GF	BRONZE BUSHING & FRT	Paid by Check # 382370		03/31/2025	04/02/2025	04/02/2025	04/09/2025	182.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IL7387	CORE RETURN - CREDIT	Paid by Check # 382344		03/28/2025	04/07/2025	04/07/2025	04/09/2025	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IM1370	BATTERY ASM - CREDIT	Paid by Check # 382344		04/03/2025	04/07/2025	04/07/2025	04/09/2025	(131.80)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IM2116	NEW MECHANICAL WATER PUMP	Paid by Check # 382344		04/04/2025	04/07/2025	04/07/2025	04/09/2025	112.75
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IM1644	BATTERY - CORE RETURN - CREDIT	Paid by Check # 382344		04/04/2025	04/07/2025	04/07/2025	04/09/2025	(63.00)
3176 - FALLS TIRE SERVICE	69629	750-10 TUBE INSTALLED	Paid by Check # 382348		04/02/2025	04/03/2025	04/03/2025	04/09/2025	25.00



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Fund 6010 - CENTRAL GARAGE Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH									
1064 - BIG SKY HYDRAULIC & MACHINING	150947	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 382332		03/31/2025	04/02/2025	04/02/2025	04/09/2025	131.94
1064 - BIG SKY HYDRAULIC & MACHINING	151004	MALE JC X MAIL PIPE	Paid by Check # 382332		04/02/2025	04/03/2025	04/03/2025	04/09/2025	10.91
			Object	42320 - MOT	OR VEHICLE F	PARTS Totals	Invo	ice Transactions 66	\$14,567.38
Object 42410 - SMALL TOO 1203 - GLACIER STATE ELECTRIC SUPPLY		WDENCH/E DC DADE	Daid by Chade		12/26/2024	01/06/2025	01/06/2025	04/02/2025	201.00
1203 - GLACIER STATE ELECTRIC SUPPLY	28101050040	WRENCH/F-RG BARE TOOL, SAG PADDLE	Paid by Check # 382168		12/26/2024	01/06/2025	01/06/2025	04/02/2025	291.96
Object 4244E OF LIBRORY	_			Object 424	110 - SMALL 1	TOOLS Totals	Invo	ice Transactions 1	\$291.96
Object 43415 - CELL PHONI 1076 - VERIZON WIRELESS SERVICES LLC		VERIZON WIRELESS STATEMENT OPERATIONS MARCH	Paid by Check # 382313		03/15/2025	03/28/2025	03/28/2025	04/02/2025	166.56
3687 - VERIZON CONNECT NWF INC	378000074344	2025 GPS MONITORING- MARCH 2025	Paid by Check # 382459		04/01/2025	04/02/2025	04/02/2025	04/09/2025	17.45
		1 17 41 (611 2025	<i>"</i> 302 133	Object 4	3415 - CELL P	PHONE Totals	Invo	ice Transactions 2	\$184.01
Object 43620 - BUILDING F	REPAIR & MAIN	IT							
1203 - GLACIER STATE ELECTRIC SUPPLY	28101061719	8 OEC LED LIGHTS - CENTRAL GARAGE	Paid by Check # 382168		03/20/2025	03/27/2025	03/27/2025	04/02/2025	435.60
1203 - GLACIER STATE ELECTRIC SUPPLY	28101061805	BEAM LAMPS, CABLE CONN,V HOOK, CBL TIE	Paid by Check # 382356		03/24/2025	04/01/2025	04/01/2025	04/09/2025	257.85
			Object 436	20 - BUILDIN	G REPAIR & N	MAINT Totals	Invo	ice Transactions 2	\$693.45
Object 43630 - MAINTENAN									
1061 - NATIONAL LAUNDRY	61262	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 382222		03/25/2025	03/26/2025	03/26/2025	04/02/2025	15.77
2786 - SYN-TECH SYSTEMS INC	312320	FUELMASTER - GARAGE & PARK & REC	Paid by Check # 382419		03/31/2025	04/01/2025	04/01/2025	04/09/2025	1,375.00
1554 - BUG DOCTOR	9066	PEST CONTROL	Paid by Check # 382333		04/02/2025	05/02/2025	04/03/2025	04/09/2025	23.50
3621 - CINTAS FIRST AID & SAFETY	5261622203	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 382337		03/28/2025	04/02/2025	04/02/2025	04/09/2025	45.03
6355 - KELLEY CREATE CO	IN1910240	COPY MACHINE/STREET - SANITATION	Paid by Check # 382374		03/19/2025	04/01/2025	04/01/2025	04/09/2025	15.00
1144 - MASCO	38855	JANITORIAL SUPPLIES	Paid by Check # 382382		03/27/2025	04/02/2025	04/02/2025	04/09/2025	57.58



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE Object 43630 - MAINTENA	NCE ACREMEN	TC								
1144 - MASCO	38882	JANITORIAL SUPPLIES	Daid by Chack		03/31/2025	04/02/2025	04/02/2025	04	1/09/2025	109.05
1144 - MASCO	30002	JANITURIAL SUPPLIES	# 382382		03/31/2023	04/02/2023	04/02/2023	04	1/09/2023	109.05
				0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions 7	-	\$1,640.93
Object 45390 - MISCELLAN	NEOUS OTHER R	ENTALS								
1061 - NATIONAL LAUNDRY	59328	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 382222		03/18/2025	03/28/2025	03/28/2025	04	1/02/2025	21.72
1061 - NATIONAL LAUNDRY	61258	COVERALLS - SHOP	Paid by Check # 382399		03/25/2025	04/01/2025	04/01/2025	04	1/09/2025	138.05
1061 - NATIONAL LAUNDRY	63138	COVERALLS - SHOP	Paid by Check # 382399		04/01/2025	04/01/2025	04/01/2025	04	1/09/2025	89.30
1061 - NATIONAL LAUNDRY	61260	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 382399		03/25/2025	04/02/2025	04/02/2025	04	1/09/2025	95.80
1061 - NATIONAL LAUNDRY	63140	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 382399		04/01/2025	04/02/2025	04/02/2025	04	1/09/2025	131.91
			ject 45390 - M	ISCELLANEOU	JS OTHER REM	NTALS Totals	Invo	ice Transactions 5	-	\$476.78
				Division 513 ·	CENTRAL GA	RAGE Totals	Invo	ice Transactions 90) -	\$19,039.27
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	ice Transactions 90	·	\$19,039.27
				Fund 6010 ·	- CENTRAL GA	RAGE Totals	Invo	ice Transactions 33	34	\$52,595.15
Fund 6030 - INFORMATION TECHNOLO Object 20110 - ACCOUNTS										
1102 - CENTURYLINK	5104XLD2S3/M AR25	INV 5104XLD2S3- 2025070 INTERNET SERVICES	Paid by Check # 382295		03/11/2025	04/11/2025	03/31/2025	04	1/02/2025	(12,577.78)
1102 - CENTURYLINK	5104XLD2S3/M AR25	INV 5104XLD2S3- 2025070 INTERNET	Paid by Check # 382295		03/11/2025	04/11/2025	04/02/2025	04	1/02/2025	12,577.78
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172749101/MA R25	SERVICES INV 172749101031425 INTERNET FOR SOUTH	· · · , · · · ·		03/14/2025	04/14/2025	03/31/2025	04	1/02/2025	(145.00)
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172749101/MA R25	PARKING GARAGE INV 172749101031425 INTERNET FOR SOUTH	,		03/14/2025	04/14/2025	04/02/2025	04	4/02/2025	145.00
1476 - DELL MARKETING LP	10806469977	PARKING GARAGE IT_ERS2024-25_PHASE 10 - LATITUDE	Paid by Check # 382150		03/25/2025	05/09/2025	03/31/2025	04	1/02/2025	(7,340.88)
1476 - DELL MARKETING LP	10806469977	LAPTOPS IT_ERS2024-25_PHASE 10 - LATITUDE LAPTOPS	Paid by Check # 382150		03/25/2025	05/09/2025	04/02/2025	04	4/02/2025	7,340.88



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Fund 6030 - INFORMATION TECHNOLO									
Object 20110 - ACCOUNT									
3477 - FISHERS TECHNOLOGY	1412830	COPERI MAINTENANCE FOR IT 11/13/24 - 2/12/25	Paid by Check # 382162		11/13/2024	11/28/2024	03/31/2025	04/02/2025	(321.75)
3477 - FISHERS TECHNOLOGY	1412830	COPERI MAINTENANCE FOR IT 11/13/24 - 2/12/25	Paid by Check # 382162		11/13/2024	11/28/2024	04/02/2025	04/02/2025	321.75
3477 - FISHERS TECHNOLOGY	1454671	COPIER MAINTENANCE FOR IT 2/13/25 - 5/12/25	Paid by Check # 382162		02/13/2025	02/28/2025	03/31/2025	04/02/2025	(321.75)
3477 - FISHERS TECHNOLOGY	1454671	COPIER MAINTENANCE FOR IT 2/13/25 - 5/12/25	Paid by Check # 382162		02/13/2025	02/28/2025	04/02/2025	04/02/2025	321.75
2682 - MASTERCARD PROCESSING CENTER	4939/021225	4939 - SUPPLIES	Paid by Check # 382196		02/21/2025	04/06/2025	03/31/2025	04/02/2025	(59.34)
2682 - MASTERCARD PROCESSING CENTER	4939/021225	4939 - SUPPLIES	Paid by Check # 382196		02/21/2025	04/06/2025	04/02/2025	04/02/2025	59.34
2682 - MASTERCARD PROCESSING CENTER	4939/030125	4939 - AWS - DNS/ROUTE53	Paid by Check # 382196		03/01/2025	04/06/2025	03/31/2025	04/02/2025	(4.02)
2682 - MASTERCARD PROCESSING CENTER	4939/030125	4939 - AWS - DNS/ROUTE53	Paid by Check # 382196		03/01/2025	04/06/2025	04/02/2025	04/02/2025	4.02
2682 - MASTERCARD PROCESSING CENTER	4939/022325	4939 - IMAZING YEARLY SUBSCRIPTION	Paid by Check # 382196		02/23/2025	03/23/2025	03/31/2025	04/02/2025	(150.00)
2682 - MASTERCARD PROCESSING CENTER	4939/022325	4939 - IMAZING YEARLY SUBSCRIPTION	Paid by Check # 382196		02/23/2025	03/23/2025	04/02/2025	04/02/2025	150.00
2682 - MASTERCARD PROCESSING CENTER	4939/021325	4939 - TINYURL SUBSCRIPTION YEARLY	Paid by Check # 382196		02/13/2025	04/06/2025	03/31/2025	04/02/2025	(119.88)
2682 - MASTERCARD PROCESSING CENTER	4939/021325	4939 - TINYURL SUBSCRIPTION YEARLY	Paid by Check # 382196		02/13/2025	04/06/2025	04/02/2025	04/02/2025	119.88
2682 - MASTERCARD PROCESSING CENTER	4939/022525	4939 - AIRFARE ARMS TYLER CONNECT	Paid by Check # 382196		02/25/2025	04/06/2025	03/31/2025	04/02/2025	(705.97)
2682 - MASTERCARD PROCESSING CENTER	4939/022525	4939 - AIRFARE ARMS TYLER CONNECT			02/25/2025	04/06/2025	04/02/2025	04/02/2025	705.97
2682 - MASTERCARD PROCESSING CENTER	4939/022525A	4939 - TYLER CONNECT CONF FEES ARMS	Paid by Check # 382196		02/25/2025	04/06/2025	03/31/2025	04/02/2025	(1,199.00)
2682 - MASTERCARD PROCESSING CENTER	4939/022525A	4939 - TYLER	Paid by Check # 382196		02/25/2025	04/06/2025	04/02/2025	04/02/2025	1,199.00
2682 - MASTERCARD PROCESSING CENTER	4939/020625A	4939 - SUPPLIES	Paid by Check # 382196		02/06/2025	04/06/2025	03/31/2025	04/02/2025	(16.96)



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Fund 6030 - INFORMATION TECHNOL									
Object 20110 - ACCOUNT 2682 - MASTERCARD PROCESSING	4939/020625A	4939 - SUPPLIES	Paid by Check		02/06/2025	04/06/2025	04/02/2025	04/02/2025	16.96
CENTER	4939/020023A	4939 - SUPPLIES	# 382196		02/00/2025	04/00/2025	04/02/2025	04/02/2023	10.90
2682 - MASTERCARD PROCESSING	4939/021325A	4939 - DOMAIN	Paid by Check		02/13/2025	04/06/2025	03/31/2025	04/02/2025	(45.51)
CENTER		REGISTRATION 3-	# 382196						, ,
2002 MACTERCARR PROCESSING	4020/0212254	YEAR GFMT.LINK	Daild by Charle		02/12/2025	04/06/2025	04/02/2025	04/02/2025	45.51
2682 - MASTERCARD PROCESSING CENTER	4939/021325A	4939 - DOMAIN REGISTRATION 3-	Paid by Check # 382196		02/13/2025	04/06/2025	04/02/2025	04/02/2025	45.51
CLIVIER		YEAR GFMT.LINK	# 302190						
2682 - MASTERCARD PROCESSING	4939/020625B	4939 -	Paid by Check		02/06/2025	04/06/2025	03/31/2025	04/02/2025	(406.00)
CENTER		NANOSTATION/CAMER	# 382196						
2682 - MASTERCARD PROCESSING	4939/020625B	AS 4939 -	Paid by Check		02/06/2025	04/06/2025	04/02/2025	04/02/2025	406.00
CENTER	T959/020025D	NANOSTATION/CAMER	,		02/00/2023	0-7,007,2023	0-1/02/2023	0-7,02/2023	100.00
		AS							
2682 - MASTERCARD PROCESSING	4939/020825	4939 - STARLINK WALL	,		02/08/2025	04/06/2025	03/31/2025	04/02/2025	(67.00)
CENTER 2682 - MASTERCARD PROCESSING	4939/020825	MOUNT 4939 - STARLINK WALL	# 382196		02/08/2025	04/06/2025	04/02/2025	04/02/2025	67.00
CENTER	4939/020623	MOUNT	# 382196		02/06/2023	04/00/2023	04/02/2023	04/02/2023	07.00
2682 - MASTERCARD PROCESSING	4939/020525A	4939 - HOTEL PIKE	Paid by Check		02/05/2025	04/06/2025	03/31/2025	04/02/2025	(308.00)
CENTER		CENTRALSQUARE	# 382196						
2682 - MASTERCARD PROCESSING	4020/0205254	CONF 4939 - HOTEL PIKE	Daid by Chade		02/05/2025	04/06/2025	04/02/2025	04/02/2025	308.00
CENTER	4939/020525A	CENTRALSQUARE	Paid by Check # 382196		02/05/2025	04/06/2025	04/02/2025	04/02/2025	306.00
CLITTER		CONF	" 302130						
2682 - MASTERCARD PROCESSING	4939/022525F	4939 - MAGIP	Paid by Check		02/25/2025	04/06/2025	03/31/2025	04/02/2025	(50.00)
CENTER		MEMBERSHIP FEE -	# 382196						
2682 - MASTERCARD PROCESSING	4939/022525F	WILLIAMS 4939 - MAGIP	Paid by Check		02/25/2025	04/06/2025	04/02/2025	04/02/2025	50.00
CENTER	1333/0223231	MEMBERSHIP FEE -	# 382196		02/23/2023	0 1/00/2023	0 1/02/2025	0 17 027 2023	30.00
		WILLIAMS							
2682 - MASTERCARD PROCESSING	4939/022525B	4939 - MAGIP	Paid by Check		02/25/2025	04/06/2025	03/31/2025	04/02/2025	(245.00)
CENTER		REGISTRATION 2025 WILLIAMS	# 382196						
2682 - MASTERCARD PROCESSING	4939/022525B	4939 - MAGIP	Paid by Check		02/25/2025	04/06/2025	04/02/2025	04/02/2025	245.00
CENTER	,	REGISTRATION 2025	# 382196		. ,				
2502 144577725477 220 22557115	4000/0005050	WILLIAMS	D :		00/05/0005	0.4/0.6/2025	00/04/0005	0.4/02/2025	(010.00)
2682 - MASTERCARD PROCESSING CENTER	4939/022525C	4939 - MAGIP WORKSHOPS 2025	Paid by Check # 382196		02/25/2025	04/06/2025	03/31/2025	04/02/2025	(818.00)
CENTER		WILLIAMS	# 302190						
2682 - MASTERCARD PROCESSING	4939/022525C	4939 - MAGIP	Paid by Check		02/25/2025	04/06/2025	04/02/2025	04/02/2025	818.00
CENTER		WORKSHOPS 2025	# 382196						
2692 MACTEDCADD DDOCECCING	4020/022E2ED	WILLIAMS	Daid by Chade		02/25/2025	04/06/2025	02/21/2025	04/02/2025	(E0.00\)
2682 - MASTERCARD PROCESSING CENTER	4939/022525D	4939 - MAGIP MEMBERSHIP 2025	Paid by Check # 382196		02/25/2025	04/06/2025	03/31/2025	04/02/2025	(50.00)
SETT EX		VAUGHN	302130						



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Fund 6030 - INFORMATION TECHNOLO									
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING CENTER	4939/022525D	4939 - MAGIP MEMBERSHIP 2025	Paid by Check # 382196		02/25/2025	04/06/2025	04/02/2025	04/02/2025	50.00
2682 - MASTERCARD PROCESSING CENTER	4939/022525E	VAUGHN 4939 - MAGIP REGISTRATION 2025	Paid by Check # 382196		02/25/2025	04/06/2025	03/31/2025	04/02/2025	(405.00)
2682 - MASTERCARD PROCESSING	4939/022525E	VAUGHN 4939 - MAGIP	Paid by Check		02/25/2025	04/06/2025	04/02/2025	04/02/2025	405.00
CENTER	1333, 0223232	REGISTRATION 2025 VAUGHN	# 382196		02,23,2023	0 1, 00, 2025	0 1/ 02/ 2023	0.1,02,2020	103100
3897 - PARAGON MICRO INC	S5194768	VEEAM BACKUP SUBSCRIPTION RENEWAL	Paid by Check # 382228		03/06/2025	04/05/2025	03/31/2025	04/02/2025	(6,148.30)
3897 - PARAGON MICRO INC	S5194768	VEEAM BACKUP SUBSCRIPTION RENEWAL	Paid by Check # 382228		03/06/2025	04/05/2025	04/02/2025	04/02/2025	6,148.30
3835 - STREAKWAVE WIRELESS INC	SI5113755	UNVR - 5YR CARE	Paid by Check # 382243		03/25/2025	04/25/2025	03/31/2025	04/02/2025	(99.65)
3835 - STREAKWAVE WIRELESS INC	SI5113755	UNVR - 5YR CARE	Paid by Check # 382243		03/25/2025	04/25/2025	04/02/2025	04/02/2025	99.65
3835 - STREAKWAVE WIRELESS INC	SI5113498	UNVR - CIVIC CENTER	Paid by Check # 382243		03/25/2025	04/25/2025	03/31/2025	04/02/2025	(490.72)
3835 - STREAKWAVE WIRELESS INC	SI5113498	UNVR - CIVIC CENTER	# 382243		03/25/2025	04/25/2025	04/02/2025	04/02/2025	490.72
3835 - STREAKWAVE WIRELESS INC	SI5113394	UNVR HDD CIVIC CENTER	Paid by Check # 382243		03/24/2025	04/24/2025	03/31/2025	04/02/2025	(2,459.12)
3835 - STREAKWAVE WIRELESS INC	SI5113394	UNVR HDD CIVIC CENTER	Paid by Check # 382243		03/24/2025	04/24/2025	04/02/2025	04/02/2025	2,459.12
2867 - TW ENTERPRISES INC	CD99003096 CD99003096	IT GENERATOR YEARLY MAINTENANCE IT GENERATOR			03/23/2025	04/22/2025	03/31/2025	04/02/2025	(776.49) 776.49
2867 - TW ENTERPRISES INC 1601 - THE CHEMNET CONSORTIUM INC	127100	YEARLY MAINTENANCE CHEMNET	Paid by Check # 382254 Paid by Check		03/23/2025	04/22/2025	04/02/2025	04/02/2025 04/09/2025	(65.00)
1601 - THE CHEMNET CONSORTIUM INC	127100	CHEMNET	# 382423 Paid by Check		04/07/2025	04/07/2025	04/09/2025	04/09/2025	65.00
THE CHEMNET CONSORTION INC	127100	CHEMINET	# 382423	viect 20110 - A	CCOUNTS PAY	. , . ,		oice Transactions 54	\$0.00
Department 14 - ADMINISTRATION Division 130 - INFORMATION TECH Object 42190 - OTHER OF		R MATERIAI S		, coo means of		1000	11140		40.00
2682 - MASTERCARD PROCESSING CENTER	4939/021225	4939 - SUPPLIES	Paid by Check # 382196		02/21/2025	04/06/2025	03/31/2025	04/02/2025	59.34
2682 - MASTERCARD PROCESSING CENTER	4939/020625A	4939 - SUPPLIES	Paid by Check # 382196		02/06/2025	04/06/2025	03/31/2025	04/02/2025	16.96
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions 2	\$76.30



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO	GY								
Department 14 - ADMINISTRATION	NOLOGY								
Division 130 - INFORMATION TECH									
Object 43330 - REFERENC 2682 - MASTERCARD PROCESSING	4939/020625B	4939 -	Paid by Check		02/06/2025	04/06/2025	03/31/2025	04/02/2025	406.00
CENTER PROCESSING	1939/020023 D	NANOSTATION/CAMER AS	,		02/00/2023	04/00/2023	03/31/2023	0+/02/2023	1 00.00
2682 - MASTERCARD PROCESSING CENTER	4939/020825	4939 - STARLINK WALL MOUNT	# 382196		02/08/2025	04/06/2025	03/31/2025	04/02/2025	67.00
			Obje	ct 43330 - REI	FERENCE SER	/ICES Totals	Invo	ice Transactions 2	\$473.00
Object 43412 - FAX & OTH			5		00/44/2025	0.4.4.4.12.02.5	00/04/0005	0.4/02/2025	10 === =0
1102 - CENTURYLINK	5104XLD2S3/M AR25	INV 5104XLD2S3- 2025070 INTERNET SERVICES	Paid by Check # 382295		03/11/2025	04/11/2025	03/31/2025	04/02/2025	12,577.78
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172749101/MA R25	INV 172749101031425 INTERNET FOR SOUTH PARKING GARAGE			03/14/2025	04/14/2025	03/31/2025	04/02/2025	145.00
2682 - MASTERCARD PROCESSING CENTER	4939/030125	4939 - AWS - DNS/ROUTE53	Paid by Check # 382196		03/01/2025	04/06/2025	03/31/2025	04/02/2025	4.02
CENTER		•	7 Jo2130 Object 43412 -	FAX & OTHER	TELEPHONE I	INES Totals	Invo	ice Transactions 3	\$12,726.80
Object 43590 - OTHER PRO	OFESSIONAL SE		,						Ţ== / : =
1601 - THE CHEMNET CONSORTIUM INC	127100	CHEMNET	Paid by Check # 382423		04/07/2025	04/07/2025	04/07/2025	04/09/2025	65.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions 1	\$65.00
Object 43630 - MAINTENA	NCE AGREEMEN	ITS							
3477 - FISHERS TECHNOLOGY	1412830	COPERI MAINTENANCE FOR IT 11/13/24 - 2/12/25	Paid by Check # 382162		11/13/2024	11/28/2024	03/31/2025	04/02/2025	321.75
3477 - FISHERS TECHNOLOGY	1454671	COPIER MAINTENANCE FOR IT 2/13/25 - 5/12/25	Paid by Check # 382162		02/13/2025	02/28/2025	03/31/2025	04/02/2025	321.75
2682 - MASTERCARD PROCESSING CENTER	4939/022325	4939 - IMAZING YEARLY	Paid by Check # 382196		02/23/2025	03/23/2025	03/31/2025	04/02/2025	150.00
2682 - MASTERCARD PROCESSING CENTER	4939/021325	SUBSCRIPTION 4939 - TINYURL SUBSCRIPTION	Paid by Check # 382196		02/13/2025	04/06/2025	03/31/2025	04/02/2025	119.88
2682 - MASTERCARD PROCESSING CENTER	4939/021325A	YEARLY 4939 - DOMAIN REGISTRATION 3-	Paid by Check # 382196		02/13/2025	04/06/2025	03/31/2025	04/02/2025	45.51
3897 - PARAGON MICRO INC	S5194768	YEAR GFMT.LINK VEEAM BACKUP SUBSCRIPTION	Paid by Check # 382228		03/06/2025	04/05/2025	03/31/2025	04/02/2025	6,148.30
2867 - TW ENTERPRISES INC	CD99003096	RENEWAL IT GENERATOR YEARLY MAINTENANCE	Paid by Check # 382254		03/23/2025	04/22/2025	03/31/2025	04/02/2025	776.49
				0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions 7	\$7,883.68



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOL	.OGY									
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TEC										
Object 43690 - OTHER R										
3835 - STREAKWAVE WIRELESS INC	SI5113755	UNVR - 5YR CARE	Paid by Check # 382243		03/25/2025	04/25/2025	03/31/2025		04/02/2025	99.65
3835 - STREAKWAVE WIRELESS INC	SI5113498	UNVR - CIVIC CENTER	Paid by Check # 382243		03/25/2025	04/25/2025	03/31/2025		04/02/2025	490.72
3835 - STREAKWAVE WIRELESS INC	SI5113394	UNVR HDD CIVIC CENTER	Paid by Check # 382243		03/24/2025	04/24/2025	03/31/2025		04/02/2025	2,459.12
			00 - OTHER RE	PAIR & MAIN	TENANCE SERV	VICES Totals	Invo	oice Transactions	3	\$3,049.49
Object 43790 - MISCELL	ANEOUS TRAVEL	,								1-7-
2682 - MASTERCARD PROCESSING	4939/022525	4939 - AIRFARE ARMS	Paid by Check		02/25/2025	04/06/2025	03/31/2025		04/02/2025	705.97
CENTER		TYLER CONNECT	# 382196							
2682 - MASTERCARD PROCESSING CENTER	4939/022525A	4939 - TYLER CONNECT CONF FEES	Paid by Check # 382196		02/25/2025	04/06/2025	03/31/2025		04/02/2025	1,199.00
		ARMS								
2682 - MASTERCARD PROCESSING CENTER	4939/020525A	4939 - HOTEL PIKE CENTRALSQUARE CONF	Paid by Check # 382196		02/05/2025	04/06/2025	03/31/2025		04/02/2025	308.00
			ject 43790 - M	TSCELL ANEOU	IS TRAVEL EXP	PENSE Totals	Invo	oice Transactions	3	\$2,212.97
		05	,		TION TECHNO			pice Transactions	-	\$26,487.24
Division 131 - MAPPING			DIVISION 120	o in one	11011 12011110	LOGI TOTALS	11140	nee Transactions	21	Ψ20, 107.21
Object 43320 - BOOKS &	SUBSCRIPTIONS	S - NEWSPAPERS								
2682 - MASTERCARD PROCESSING	4939/022525F	4939 - MAGIP	Paid by Check		02/25/2025	04/06/2025	03/31/2025		04/02/2025	50.00
CENTER		MEMBERSHIP FEE - WILLIAMS	# 382196							
2682 - MASTERCARD PROCESSING	4939/022525D	4939 - MAGIP	Paid by Check		02/25/2025	04/06/2025	03/31/2025		04/02/2025	50.00
CENTER		MEMBERSHIP 2025 VAUGHN	# 382196							
		Object 433	20 - BOOKS &	SUBSCRIPTIO	ONS - NEWSPA	APERS Totals	Invo	oice Transactions	2	\$100.00
Object 43790 - MISCELL	ANEOUS TRAVEL	EXPENSE								
2682 - MASTERCARD PROCESSING CENTER	4939/022525B	4939 - MAGIP REGISTRATION 2025	Paid by Check # 382196		02/25/2025	04/06/2025	03/31/2025		04/02/2025	245.00
CLIVIER		WILLIAMS	# 302190							
2682 - MASTERCARD PROCESSING	4939/022525C		Paid by Check		02/25/2025	04/06/2025	03/31/2025		04/02/2025	818.00
CENTER		WORKSHOPS 2025 WILLIAMS	# 382196							
2682 - MASTERCARD PROCESSING CENTER	4939/022525E	REGISTRATION 2025	Paid by Check # 382196		02/25/2025	04/06/2025	03/31/2025		04/02/2025	405.00
		VAUGHN								
		∩h	iect 43700 - M	ISCELL ANEOU	IS TRAVEL EVE	PENSE Totale	Inve	nice Transactions	3	¢1 ፈፍጻ በበ
		Ob	ject 43790 - M		IS TRAVEL EXP sion 131 - MAP			oice Transactions	-	\$1,468.00 \$1,568.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO	GY									
Department 14 - ADMINISTRATION										
Division 132 - COMPUTER EQUIPME										
Object 42120 - COMPUTER										
1476 - DELL MARKETING LP	10806469977	IT_ERS2024-25_PHASE	,		03/25/2025	05/09/2025	03/31/2025		04/02/2025	7,340.88
		10 - LATITUDE LAPTOPS	# 382150							
		LAPTOPS	Object 4	2120 - COMPU	TED ACCESSO	ODIEC Totals	Invo	ice Transactions	1	\$7,340.88
			,	ion 132 - COM I				ice Transactions		\$7,340.88
				epartment 14 -	_			ice Transactions		\$35,396.12
				60 - INFORMAT				ice Transactions		\$35,396.12
Fund 6055 - HUMAN RESOURCES			i unu 003	O - INFORMA	TON TECHNO	LOGI Totals	11100	ice mansactions	01	\$55,590.12
Object 20110 - ACCOUNTS	DAVABLE									
6662 - LINDA MALISANI		REIMBURSE TRAVEL	Paid by Check		03/05/2025	03/26/2025	03/26/2025		04/02/2025	(80.00)
0002 - LINDA MALISANI	25	HELENA, MT	# 382277		03/03/2023	03/20/2023	03/20/2023		04/02/2023	(80.00)
6662 - LINDA MALISANI		REIMBURSE TRAVEL	Paid by Check		03/05/2025	03/26/2025	04/02/2025		04/02/2025	80.00
	25	HELENA, MT	# 382277		,,	,,	.,,		- 1,,	
2682 - MASTERCARD PROCESSING	7833/03252025	SHRM Membership	Paid by Check		03/31/2025	03/31/2025	03/31/2025		04/02/2025	(538.00)
CENTER			# 382195							
2682 - MASTERCARD PROCESSING	7833/03252025	SHRM Membership	Paid by Check		03/31/2025	03/31/2025	04/02/2025		04/02/2025	538.00
CENTER			# 382195			/- / /				()
2682 - MASTERCARD PROCESSING	2818	7833 Professional	Paid by Check		03/31/2025	03/31/2025	03/31/2025		04/02/2025	(75.00)
CENTER 2682 - MASTERCARD PROCESSING	2818	Services 7833 Professional	# 382195 Paid by Check		03/31/2025	03/31/2025	04/02/2025		04/02/2025	75.00
CENTER	2010	Services	# 382195		03/31/2023	03/31/2023	04/02/2023		04/02/2023	75.00
2682 - MASTERCARD PROCESSING	7833/04042025				04/07/2025	04/07/2025	04/07/2025		04/09/2025	(9.99)
CENTER	, 555, 5 .5 .2525	7000 0102 002120	# 382386		0.,07,2020	0 ., 0., 1010	0.,0.,2020		0.,00,2020	(5.55)
2682 - MASTERCARD PROCESSING	7833/04042025	7833 OFFICE SUPPLIES	Paid by Check		04/07/2025	04/07/2025	04/09/2025		04/09/2025	9.99
CENTER			# 382386							
2682 - MASTERCARD PROCESSING	7833/03312025	7833 OFFICE SUPPLIES			04/07/2025	04/07/2025	04/07/2025		04/09/2025	(19.69)
CENTER	7022/02242025	7022 OFFICE CURRITEC	# 382386		04/07/2025	04/07/2025	04/00/2025		04/00/2025	10.60
2682 - MASTERCARD PROCESSING CENTER	/833/03312025	7833 OFFICE SUPPLIES	# 382386		04/07/2025	04/07/2025	04/09/2025		04/09/2025	19.69
2682 - MASTERCARD PROCESSING	7833/04032025	7833 OFFICE SUPPLIES			04/07/2025	04/07/2025	04/07/2025		04/09/2025	(54.25)
CENTER	7033/04032023	7033 OFFICE 30FFEES	# 382386		04/07/2023	04/07/2023	0-1/07/2023		04/03/2023	(34.23)
2682 - MASTERCARD PROCESSING	7833/04032025	7833 OFFICE SUPPLIES			04/07/2025	04/07/2025	04/09/2025		04/09/2025	54.25
CENTER	,		# 382386			, ,			, ,	
2682 - MASTERCARD PROCESSING	7833/04022025	Office Lunch	Paid by Check		04/07/2025	04/07/2025	04/07/2025		04/09/2025	(136.85)
CENTER			# 382386							
2682 - MASTERCARD PROCESSING	7833/04022025	Office Lunch	Paid by Check		04/07/2025	04/07/2025	04/09/2025		04/09/2025	136.85
CENTER			# 382386	ject 20110 - A (COUNTS DAY	/ARIE Totale	Invo	ice Transactions	14	\$0.00
			Ob	Ject Zullu - At	CCOUNTS PA	INDEL TOTALS	11100	nce Hallsactions	14	Ф 0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFF										
2682 - MASTERCARD PROCESSING CENTER	•	7833 OFFICE SUPPLIES	# 382386		04/07/2025	04/07/2025	04/07/2025		04/09/2025	9.99
2682 - MASTERCARD PROCESSING CENTER	7833/03312025	7833 OFFICE SUPPLIES	Paid by Check # 382386		04/07/2025	04/07/2025	04/07/2025		04/09/2025	19.69
2682 - MASTERCARD PROCESSING CENTER	7833/04032025	7833 OFFICE SUPPLIES	Paid by Check # 382386		04/07/2025	04/07/2025	04/07/2025		04/09/2025	54.25
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	3	\$83.93
Object 43350 - MEMBERSH	IIPS & DUES									
2682 - MASTERCARD PROCESSING CENTER	7833/03252025	SHRM Membership	Paid by Check # 382195		03/31/2025	03/31/2025	03/31/2025		04/02/2025	538.00
				t 43350 - MEM	IBERSHIPS &	DUES Totals	Invo	ice Transactions	1	\$538.00
Object 43590 - OTHER PRO	FESSIONAL SER	RVICES MISCELLANEO	US							
2682 - MASTERCARD PROCESSING CENTER	2818	7833 Professional Services	Paid by Check # 382195		03/31/2025	03/31/2025	03/31/2025		04/02/2025	75.00
2682 - MASTERCARD PROCESSING CENTER	7833/04022025		Paid by Check # 382386		04/07/2025	04/07/2025	04/07/2025		04/09/2025	136.85
CENTER		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	2	\$211.85
Object 43790 - MISCELLAN	IEOUS TRAVEL E	•								7
6662 - LINDA MALISANI		REIMBURSE TRAVEL HELENA, MT	Paid by Check # 382277		03/05/2025	03/26/2025	03/26/2025		04/02/2025	80.00
	23	,	iect 43790 - MI	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions	1	\$80.00
			,		on 181 - HR A		Invo	ice Transactions	7	\$913.78
			Dep	artment 18 - H			Invo	ice Transactions	7	\$913.78
				Fund 6055 - H	UMAN RESOU	JRCES Totals	Invo	ice Transactions	21	\$913.78
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS	PAYABLE									
1763 - ROCKY MOUNTAIN CARRIERS LLC	8855	COURIER SERVICE MARCH 2025	Paid by Check # 382233		03/01/2025	04/01/2025	04/01/2025		04/02/2025	(1,501.50)
1763 - ROCKY MOUNTAIN CARRIERS LLC	8855	COURIER SERVICE MARCH 2025	Paid by Check # 382233		03/01/2025	04/01/2025	04/02/2025		04/02/2025	1,501.50
3560 - DATAPROSE LLC	3P99305	#1471 PUBLIC NOTICE IN-HOUSE INSERT			03/28/2025	04/04/2025	04/04/2025		04/09/2025	(358.26)
3560 - DATAPROSE LLC	3P99305	#1471 PUBLIC NOTICE IN-HOUSE INSERT			03/28/2025	04/04/2025	04/09/2025		04/09/2025	358.26
3560 - DATAPROSE LLC	DP2501308	PRINTING POSTAGE #1471	# 382343 Paid by Check # 382343		03/31/2025	04/04/2025	04/04/2025		04/09/2025	(12,326.58)
3560 - DATAPROSE LLC	DP2501308	PRINTING POSTAGE	# 382343 Paid by Check # 382343		03/31/2025	04/04/2025	04/09/2025		04/09/2025	12,326.58
3446 - ONLINE INFORMATION SERVICES INC	1317619	#1471 UTILITY EXCHANGE REPORT & WEB ACCESS FEE	# 382343 Paid by Check # 382403		03/31/2025	04/04/2025	04/04/2025		04/09/2025	(162.40)



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Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS		LITTLETT / EVOLUNCE	5 : 11 - 61 - 1		00/04/0005	0.4/0.4/0.005	0.4/00/0005		0.4.10.0.10.00.5	160.40
3446 - ONLINE INFORMATION SERVICES INC	1317619	UTILITY EXCHANGE REPORT & WEB ACCESS FEE	Paid by Check # 382403		03/31/2025	04/04/2025	04/09/2025		04/09/2025	162.40
3796 - POLICY CONFLUENCE INC	19434	YEAR 3 OF 3 BALANCING ACT SIMULATOR THRU12/29/25	Paid by Check # 382407		02/04/2025	04/07/2025	04/07/2025		04/09/2025	(4,860.00)
3796 - POLICY CONFLUENCE INC	19434	YEAR 3 OF 3 BALANCING ACT SIMULATOR THRU12/29/25	Paid by Check # 382407		02/04/2025	04/07/2025	04/09/2025		04/09/2025	4,860.00
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	5 10	\$0.00
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 43590 - OTHER PRO					02/04/2025	04/07/2025	04/07/2025		04/00/2025	4.000.00
3796 - POLICY CONFLUENCE INC	19434	YEAR 3 OF 3 BALANCING ACT SIMULATOR THRU12/29/25	Paid by Check # 382407		02/04/2025	04/07/2025	04/07/2025		04/09/2025	4,860.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions	5 1	\$4,860.00
		,		Division 2	261 - ACCOUN	ITING Totals	Invo	ice Transactions	5 1	\$4,860.00
Division 264 - UTILITY BILLING Object 43110 - POSTAGE, I	BOX RENT ETC									
3560 - DATAPROSE LLC	DP2501308	PRINTING POSTAGE #1471	Paid by Check # 382343		03/31/2025	04/04/2025	04/04/2025		04/09/2025	10,018.34
			Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	ice Transactions	5 1	\$10,018.34
Object 43210 - PRINTING,	FORMS, ETC									
3560 - DATAPROSE LLC	3P99305	#1471 PUBLIC NOTICE IN-HOUSE INSERT	Paid by Check # 382343		03/28/2025	04/04/2025	04/04/2025		04/09/2025	358.26
3560 - DATAPROSE LLC	DP2501308	PRINTING POSTAGE #1471	Paid by Check # 382343		03/31/2025	04/04/2025	04/04/2025		04/09/2025	2,308.24
			-	: 43210 - PRIN	ITING, FORMS	5, ETC Totals	Invo	ice Transactions	5 2	\$2,666.50
Object 43590 - OTHER PRO										
1763 - ROCKY MOUNTAIN CARRIERS LLC	8855	COURIER SERVICE MARCH 2025	Paid by Check # 382233		03/01/2025	04/01/2025	04/01/2025		04/02/2025	244.13
3446 - ONLINE INFORMATION SERVICES INC	1317619	UTILITY EXCHANGE REPORT & WEB ACCESS FEE	Paid by Check # 382403		03/31/2025	04/04/2025	04/04/2025		04/09/2025	162.40
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	oice Transactions	5 2	\$406.53
Object 45515 - CREDIT CA										
3826 - PAYMENTECH LLC	04022025	SERVICE CHARGE DETAIL REPORT UT ONLINE MARCH 2025	Paid by EFT # 60245		04/02/2025	04/08/2025	04/08/2025		04/08/2025	13,294.91



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 6065 - FINANCE									
Department 15 - FINANCE									
Division 264 - UTILITY BILLING	DD FFFC								
Object 45515 - CREDIT CAI		CEDVICE CHARGE	D-:-	1	04/02/2025	04/00/2025	04/00/2025	04/00/2025	0.42 50
3826 - PAYMENTECH LLC	04022025A	SERVICE CHARGE DETAIL REPORT CC ONLINE MARCH 2025	Paid by EFT # 60246	•	04/02/2025	04/08/2025	04/08/2025	04/08/2025	843.58
				Object 45515 -	CREDIT CARD	FEES Totals	Invo	oice Transactions 2	\$14,138.49
				Division 264	- UTILITY BI	L LING Totals	Invo	oice Transactions 7	\$27,229.86
Division 268 - MAIL									
Object 43590 - OTHER PRO		RVICES MISCELLANEO	US						
1763 - ROCKY MOUNTAIN CARRIERS LLC	8855	COURIER SERVICE MARCH 2025	Paid by Check # 382233		03/01/2025	04/01/2025	04/01/2025	04/02/2025	1,257.37
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions 1	\$1,257.37
					Division 268 -			oice Transactions 1	\$1,257.37
					tment 15 - FIN			oice Transactions 9	\$33,347.23
				Fı	ınd 6065 - FIN	IANCE Totals	Invo	oice Transactions 19	\$33,347.23
Fund 6070 - ENGINEERING									
Object 20110 - ACCOUNTS									
6900 - MATTHEW CORDA	25	TRAVEL DENVER, CO	Paid by Check # 382264		04/08/2025	04/08/2025	03/26/2025		(184.00)
6900 - MATTHEW CORDA	TRAVEL/040820 25	TRAVEL DENVER, CO	Paid by Check # 382264		04/08/2025	04/08/2025	04/02/2025	04/02/2025	184.00
2682 - MASTERCARD PROCESSING CENTER	5856/03252025	5856/COFFEE	Paid by Check # 382193		03/25/2025	03/28/2025	03/28/2025	04/02/2025	(44.04)
2682 - MASTERCARD PROCESSING	5856/03252025	5856/COFFEE	Paid by Check		03/25/2025	03/28/2025	04/02/2025	04/02/2025	44.04
CENTER 1061 - NATIONAL LAUNDRY	61262	BAR TOWEL, DUST	# 382193 Paid by Check		03/25/2025	03/26/2025	03/26/2025	04/02/2025	(15.78)
1001 - NATIONAL LAUNDRI	01202	MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	# 382222	•	03/23/2023	03/20/2023	03/20/2023	0+/02/2023	(13.76)
1061 - NATIONAL LAUNDRY	61262	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 382222		03/25/2025	03/26/2025	04/02/2025	04/02/2025	15.78
1061 - NATIONAL LAUNDRY	59328	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 382222		03/18/2025	03/28/2025	03/28/2025	04/02/2025	(6.62)
1061 - NATIONAL LAUNDRY	59328	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 382222		03/18/2025	03/28/2025	04/02/2025	04/02/2025	6.62
1076 - VERIZON WIRELESS SERVICES LLC	6108570574	VERIZON WIRELESS STATEMENT ENG MARCH 2025	Paid by Check # 382315		03/15/2025	04/07/2025	03/28/2025	04/02/2025	(572.89)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING									
Object 20110 - ACCOUNTS		\(\(\text{FRITON} \) \(\text{VIDE: FOO} \)	B : 1.1 GI . 1		00/45/0005	0.4/07/2025	04/00/000	0.4/02/2025	572.00
1076 - VERIZON WIRELESS SERVICES LLC	6108570574	VERIZON WIRELESS STATEMENT ENG MARCH 2025	Paid by Check # 382315		03/15/2025	04/07/2025	04/02/2025	04/02/2025	572.89
1076 - VERIZON WIRELESS SERVICES LLC	6108570579	VERIZON WIRELESS STATEMENT IPADS	Paid by Check # 382316		03/15/2025	04/07/2025	03/28/2025	04/02/2025	(320.08)
1076 - VERIZON WIRELESS SERVICES LLC	6108570579	MARCH 2025 VERIZON WIRELESS STATEMENT IPADS	Paid by Check # 382316		03/15/2025	04/07/2025	04/02/2025	04/02/2025	320.08
3477 - FISHERS TECHNOLOGY	1467203	MARCH 2025 ENGINEERING COPIER AGREEMENT	Paid by Check # 382162		03/10/2025	03/28/2025	03/28/2025	04/02/2025	(400.60)
3477 - FISHERS TECHNOLOGY	1467203	ENGINEERING COPIER AGREEMENT			03/10/2025	03/28/2025	04/02/2025	04/02/2025	400.60
1144 - MASCO	38855	JANITORIAL SUPPLIES			03/27/2025	04/02/2025	04/02/2025	04/09/2025	(100.76)
1144 - MASCO	38855	JANITORIAL SUPPLIES	Paid by Check # 382382		03/27/2025	04/02/2025	04/09/2025	04/09/2025	100.76
1144 - MASCO	38882	JANITORIAL SUPPLIES	Paid by Check # 382382		03/31/2025	04/02/2025	04/02/2025	04/09/2025	(176.18)
1144 - MASCO	38882	JANITORIAL SUPPLIES	Paid by Check # 382382		03/31/2025	04/02/2025	04/09/2025	04/09/2025	176.18
1061 - NATIONAL LAUNDRY	61260	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 382399		03/25/2025	04/02/2025	04/02/2025	04/09/2025	(30.06)
1061 - NATIONAL LAUNDRY	61260	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 382399		03/25/2025	04/02/2025	04/09/2025	04/09/2025	30.06
1061 - NATIONAL LAUNDRY	63140	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 382399		04/01/2025	04/02/2025	04/02/2025	04/09/2025	(11.87)
1061 - NATIONAL LAUNDRY	63140	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 382399		04/01/2025	04/02/2025	04/09/2025	04/09/2025	11.87
3687 - VERIZON CONNECT NWF INC	378000074344	GPS MONITORING- MARCH 2025	Paid by Check # 382459		04/01/2025	04/02/2025	04/02/2025	04/09/2025	(191.95)
3687 - VERIZON CONNECT NWF INC	378000074344	GPS MONITORING- MARCH 2025	Paid by Check # 382459		04/01/2025	04/02/2025	04/09/2025	04/09/2025	191.95
1601 - THE CHEMNET CONSORTIUM INC	127101	CHEMNET	Paid by Check # 382423		04/07/2025	04/07/2025	04/07/2025	04/09/2025	(230.00)
1601 - THE CHEMNET CONSORTIUM INC	127101	CHEMNET	Paid by Check # 382423		04/07/2025	04/07/2025	04/09/2025	04/09/2025	230.00
1554 - BUG DOCTOR	9066	PEST CONTROL	Paid by Check # 382333		04/02/2025	05/02/2025	04/03/2025	04/09/2025	(23.50)
1554 - BUG DOCTOR	9066	PEST CONTROL	Paid by Check # 382333		04/02/2025	05/02/2025	04/09/2025	04/09/2025	23.50
3621 - CINTAS FIRST AID & SAFETY	5261622203	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 382337		03/28/2025	04/02/2025	04/02/2025	04/09/2025	(78.79)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund 6070 - ENGINEERING									
Object 20110 - ACCOUNTS 3621 - CINTAS FIRST AID & SAFETY	5261622203	FIRST AID KIT SUPPLIES - PW	Paid by Check # 382337		03/28/2025	04/02/2025	04/09/2025	04/09/2025	78.79
		HALLWAY	Oh	ject 20110 - A	CCOLINTS PAY	YARI F Totals	Inve	oice Transactions 30	\$0.00
Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER				Jeet Zuzzu P		TABLE TOTALS	1114	Siec Transactions 30	φο.σσ
Object 42290 - OTHER OPE									
2682 - MASTERCARD PROCESSING CENTER	5856/03252025	5856/COFFEE	Paid by Check # 382193		03/25/2025	03/28/2025	03/28/2025	04/02/2025	44.04
	_		Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 1	\$44.04
Object 43415 - CELL PHONI		\((ED. (ED. (ED. (ED. (ED. (ED. (ED. (ED	D : 11 GI :		00/45/0055	04/07/0055	00/00/065=	0.4/05/2222	F70 00
1076 - VERIZON WIRELESS SERVICES LLC	6108570574	VERIZON WIRELESS STATEMENT ENG MARCH 2025	Paid by Check # 382315		03/15/2025	04/07/2025	03/28/2025	04/02/2025	572.89
1076 - VERIZON WIRELESS SERVICES LLC	6108570579	VERIZON WIRELESS STATEMENT IPADS MARCH 2025	Paid by Check # 382316		03/15/2025	04/07/2025	03/28/2025	04/02/2025	320.08
3687 - VERIZON CONNECT NWF INC	378000074344	GPS MONITORING- MARCH 2025	Paid by Check # 382459		04/01/2025	04/02/2025	04/02/2025	04/09/2025	191.95
		1741011 2020	# 302 iss	Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions 3	\$1,084.92
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US						. ,
1601 - THE CHEMNET CONSORTIUM INC	127101	CHEMNET	Paid by Check # 382423		04/07/2025	04/07/2025	04/07/2025	04/09/2025	230.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions 1	\$230.00
Object 43630 - MAINTENAN	NCE AGREEMEN	ITS							
3477 - FISHERS TECHNOLOGY	1467203	ENGINEERING COPIER AGREEMENT	Paid by Check # 382162		03/10/2025	03/28/2025	03/28/2025	04/02/2025	400.60
1061 - NATIONAL LAUNDRY	61262	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 382222		03/25/2025	03/26/2025	03/26/2025	04/02/2025	15.78
1061 - NATIONAL LAUNDRY	59328	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 382222		03/18/2025	03/28/2025	03/28/2025	04/02/2025	6.62
1061 - NATIONAL LAUNDRY	61260	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 382399		03/25/2025	04/02/2025	04/02/2025	04/09/2025	30.06
1061 - NATIONAL LAUNDRY	63140	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 382399		04/01/2025	04/02/2025	04/02/2025	04/09/2025	11.87
1144 - MASCO	38855	JANITORIAL SUPPLIES			03/27/2025	04/02/2025	04/02/2025	04/09/2025	100.76
1144 - MASCO	38882	JANITORIAL SUPPLIES			03/31/2025	04/02/2025	04/02/2025	04/09/2025	176.18
1554 - BUG DOCTOR	9066	PEST CONTROL	Paid by Check # 382333		04/02/2025	05/02/2025	04/03/2025	04/09/2025	23.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43630 - MAINTENAI	NCE AGREEMEN	NTS								
3621 - CINTAS FIRST AID & SAFETY	5261622203	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 382337		03/28/2025	04/02/2025	04/02/2025		04/09/2025	78.79
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions	9	\$844.16
Object 43790 - MISCELLAN	IEOUS TRAVEL	EXPENSE								
6900 - MATTHEW CORDA	TRAVEL/040820 25	0 TRAVEL DENVER, CO	Paid by Check # 382264		04/08/2025	04/08/2025	03/26/2025		04/02/2025	184.00
		Ob	ject 43790 - M I	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	oice Transactions	1	\$184.00
				Division 52	1 - CITY ENG	INEER Totals	Invo	oice Transactions	15	\$2,387.12
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	oice Transactions	15	\$2,387.12
				Fund 60	70 - ENGINEE	ERING Totals	Invo	oice Transactions	45	\$2,387.12
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS										
3621 - CINTAS FIRST AID & SAFETY	5261622204	MONTHLY FIRST AID SUPPLIES	Paid by Check # 382142		03/28/2025	03/28/2025	03/28/2025		04/02/2025	(127.34)
3621 - CINTAS FIRST AID & SAFETY	5261622204	MONTHLY FIRST AID SUPPLIES	Paid by Check # 382142		03/28/2025	03/28/2025	04/02/2025		04/02/2025	127.34
3477 - FISHERS TECHNOLOGY	1476243	CONTRACT COVERAGE FOR THE 3/27/2025 TO 4/26/2025			03/27/2025	03/28/2025	03/28/2025		04/02/2025	(89.00)
3477 - FISHERS TECHNOLOGY	1476243	CONTRACT COVERAGE FOR THE 3/27/2025 TO 4/26/2025	Paid by Check # 382162		03/27/2025	03/28/2025	04/02/2025		04/02/2025	89.00
2682 - MASTERCARD PROCESSING CENTER	9646/032525	GRANOLA BARS FOR EOC	Paid by Check # 382207		03/25/2025	03/26/2025	03/26/2025		04/02/2025	(2.97)
2682 - MASTERCARD PROCESSING CENTER	9646/032525	GRANOLA BARS FOR EOC	Paid by Check # 382207		03/25/2025	03/26/2025	04/02/2025		04/02/2025	2.97
2682 - MASTERCARD PROCESSING CENTER	9646/032425	LASER POINTER, PENCILS, PHONE CASE	Paid by Check		03/24/2025	03/26/2025	03/26/2025		04/02/2025	(14.16)
2682 - MASTERCARD PROCESSING CENTER	9646/032425	LASER POINTER, PENCILS, PHONE CASE	Paid by Check		03/24/2025	03/26/2025	04/02/2025		04/02/2025	14.16
1076 - VERIZON WIRELESS SERVICES LLC	6108570577	VERIZON WIRELESS STATEMENT ADMIN	# 382207 Paid by Check # 382314		03/15/2025	04/07/2025	03/28/2025		04/02/2025	(123.29)
1076 - VERIZON WIRELESS SERVICES LLC	6108570577	UTILITES MARCH 2025 VERIZON WIRELESS STATEMENT ADMIN UTILITES MARCH 2025	Paid by Check # 382314		03/15/2025	04/07/2025	04/02/2025		04/02/2025	123.29
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6028418129	KLEENEX AND AA BATTERIES	Paid by Check # 382418		04/01/2025	04/03/2025	04/03/2025		04/09/2025	(86.86)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS 1046 - STAPLES CONTRACT AND	6028418129	KLEENEX AND AA	Paid by Check		04/01/2025	04/03/2025	04/09/2025		04/09/2025	86.86
COMMERCIAL LLC	0020410129	BATTERIES	# 382418		04/01/2025	04/03/2023	04/03/2023		04/09/2023	00.00
3687 - VERIZON CONNECT NWF INC	378000074344	GPS MONITORING- MARCH 2025	Paid by Check # 382459		04/01/2025	04/02/2025	04/02/2025		04/09/2025	(17.45)
3687 - VERIZON CONNECT NWF INC	378000074344	GPS MONITORING- MARCH 2025	Paid by Check # 382459		04/01/2025	04/02/2025	04/09/2025		04/09/2025	17.45
1209 - ENERGY WEST RESOURCES INC	25-Mar	25-Mar	Paid by Check # 382449		04/04/2025	04/08/2025	04/08/2025		04/09/2025	(2,554.22)
1209 - ENERGY WEST RESOURCES INC	25-Mar	25-Mar	Paid by Check # 382449		04/04/2025	04/08/2025	04/09/2025		04/09/2025	2,554.22
1139 - NORTHWESTERN ENERGY	0100472- 0/032725	0100472-0/032725	Paid by Check # 382455		03/27/2025	04/04/2025	04/04/2025		04/09/2025	(702.38)
1139 - NORTHWESTERN ENERGY	0100472- 0/032725	0100472-0/032725	Paid by Check # 382455		03/27/2025	04/04/2025	04/09/2025		04/09/2025	702.38
1139 - NORTHWESTERN ENERGY	2111985- 4/032725	2111985-4/032725	Paid by Check # 382455		03/27/2025	04/04/2025	04/04/2025		04/09/2025	(382.34)
1139 - NORTHWESTERN ENERGY	2111985- 4/032725	2111985-4/032725	Paid by Check # 382455		03/27/2025	04/04/2025	04/09/2025		04/09/2025	382.34
1102 - CENTURYLINK	,	SERVICE FROM MAR 19 TO APR 18	Paid by Check # 382447		03/19/2025	04/03/2025	04/03/2025		04/09/2025	(43.27)
1102 - CENTURYLINK		SERVICE FROM MAR 19 TO APR 18	Paid by Check # 382447		03/19/2025	04/03/2025	04/09/2025		04/09/2025	43.27
	NES	15 10 7411 10		ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	22	\$0.00
Department 31 - PUBLIC WORKS Division 511 - PUBLIC WORKS ADM		/ GURDUTEG								
Object 42140 - INSTRUCT			Daid by Chade		02/20/2025	02/20/2025	02/20/2025		04/02/2025	127.24
3621 - CINTAS FIRST AID & SAFETY	5261622204	MONTHLY FIRST AID SUPPLIES	Paid by Check # 382142		03/28/2025	03/28/2025	03/28/2025		04/02/2025	127.34
2682 - MASTERCARD PROCESSING CENTER	9646/032525	GRANOLA BARS FOR EOC	Paid by Check # 382207		03/25/2025	03/26/2025	03/26/2025		04/02/2025	2.97
		,	t 42140 - INST	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Invo	ice Transactions	2	\$130.31
Object 42190 - OTHER OFF			D : 11 GI 1		00/04/0005	00/06/0005	00/06/0005		04/02/2025	
2682 - MASTERCARD PROCESSING CENTER	9646/032425	LASER POINTER, PENCILS, PHONE CASE			03/24/2025	03/26/2025	03/26/2025		04/02/2025	14.16
Oli i 43200 OTHER OR		•	12190 - OTHER	OFFICE SUPP	LIES & MATEI	RIALS Totals	Invo	ice Transactions	1	\$14.16
Object 42290 - OTHER OPI			D=:- -		04/01/2025	04/02/2025	04/02/2025		04/00/2025	06.06
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6028418129	KLEENEX AND AA BATTERIES	Paid by Check # 382418			04/03/2025	04/03/2025		04/09/2025	86.86
Object 42410 TELEPHON	_		Object 4229 (O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	1	\$86.86
Object 43410 - TELEPHON 1102 - CENTURYLINK		SERVICE FROM MAR	Paid by Check		03/19/2025	04/03/2025	04/03/2025		04/09/2025	43.27
	R25	19 TO APR 18	# 382447	Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	1	\$43.27



6108570577 378000074344	VERIZON WIRELESS STATEMENT ADMIN UTILITES MARCH 2025	Paid by Check # 382314		03/15/2025	0.4 (0.7 (0.0.7	00/00/2555		
6108570577	STATEMENT ADMIN UTILITES MARCH 2025	,		03/15/2025	0.4/07/0.005	00/00/5555		
6108570577	STATEMENT ADMIN UTILITES MARCH 2025	,		03/15/2025	0.4/07/2025	00/00/222		
	STATEMENT ADMIN UTILITES MARCH 2025	,		03/15/2025	0.4/07/2025	00/00/00=		
	STATEMENT ADMIN UTILITES MARCH 2025	,			1/21/11/// // // // //	ロスノンタノフロフト	04/02/2025	123.29
378000074344	CDC MONITODING			03/13/2023	04/07/2025	03/28/2025	0+/02/2023	123.23
	GPS MONITORING- MARCH 2025	Paid by Check # 382459		04/01/2025	04/02/2025	04/02/2025	04/09/2025	17.45
			Object 43	415 - CELL P	HONE Totals	Invo	ice Transactions 2	\$140.74
	0100472 0/022725	Daid by Charle		02/27/2025	04/04/2025	04/04/2025	04/00/2025	702.20
	01004/2-0/032/25	,		03/2//2025	04/04/2025	04/04/2025	04/09/2025	702.38
2111985- 4/032725	2111985-4/032725	Paid by Check # 382455		03/27/2025	04/04/2025	04/04/2025	04/09/2025	382.34
		(Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	ice Transactions 2	\$1,084.72
25-Mar	25-Mar	Paid by Check # 382449		04/04/2025	04/08/2025	04/08/2025	04/09/2025	2,554.22
			Object 43	430 - GAS UT	ILITY Totals	Invo	ice Transactions 1	\$2,554.22
1476243	FOR THE 3/27/2025	# 382162		03/27/2025	03/28/2025	03/28/2025	04/02/2025	89.00
	10 1/20/2020	Object 4363	0 - MAINTENA	NCE AGREEM	IENTS Totals	Invo	ice Transactions 1	\$89.00
		Divis	ion 511 - PUB L	IC WORKS A	DMIN Totals	Invo	ice Transactions 11	\$4,143.28
			Department 3:	L - PUBLIC W	ORKS Totals	Invo	ice Transactions 11	\$4,143.28
		Fur	nd 6075 - PUBL	IC WORKS A	DMIN Totals	Invo	ice Transactions 33	\$4,143.28
RVICE								
AYABLE								
		# 382136				. ,		(110.10)
		# 382136			, ,	, ,		110.10
1281	DUCT CLEANING AFTER NEW BOILER INSTALL	Paid by Check # 382144		03/27/2025	03/27/2025	03/27/2025	04/02/2025	(1,499.00)
1281	DUCT CLEANING AFTER NEW BOILER	Paid by Check # 382144		03/27/2025	03/27/2025	04/02/2025	04/02/2025	1,499.00
28081096406	LIGHTS	Paid by Check # 382145		03/27/2025	03/27/2025	03/27/2025	04/02/2025	(298.00)
28081096406	LIGHTS	Paid by Check # 382145		03/27/2025	03/27/2025	04/02/2025	04/02/2025	298.00
	VICE AYABLE 76624313 -281 -28081096406	0100472- 0100472-0/032725 0/032725 0111985- 2111985-4/032725 025-Mar	0100472- 0100472-0/032725	### Display Check ## 382455	### DIO0472- 0100472-0/032725	### DIO0472- 0100472-0/032725		100472- 0100472-0/032725



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S Object 20110 - ACCOUNTS									
5047 - DAKOTA SUPPLY GROUP INC		FLUSHOMETER	Paid by Check # 382148		03/27/2025	03/27/2025	03/27/2025	04/02/2025	(627.71)
5047 - DAKOTA SUPPLY GROUP INC	S104382510002	FLUSHOMETER	# 302140 Paid by Check # 382148		03/27/2025	03/27/2025	04/02/2025	04/02/2025	627.71
1100 - GREAT FALLS ACE	3863563	BOILER PLUMBER	Paid by Check # 382169		03/27/2025	03/27/2025	03/27/2025	04/02/2025	(73.52)
1100 - GREAT FALLS ACE	3863563	BOILER PLUMBER	Paid by Check # 382169		03/27/2025	03/27/2025	04/02/2025	04/02/2025	73.52
2682 - MASTERCARD PROCESSING CENTER	030625/5616	LIGHTING DOOR LOCKS BOILER LICENSES	Paid by Check # 382194		03/25/2025	03/25/2025	03/25/2025	04/02/2025	(1,122.10)
2682 - MASTERCARD PROCESSING CENTER	030625/5616	LIGHTING DOOR LOCKS BOILER LICENSES	Paid by Check # 382194		03/25/2025	03/25/2025	04/02/2025	04/02/2025	1,122.10
5199 - MOUNTAIN ALARM	6091722	ALARM MONITORING	Paid by Check # 382219		03/27/2025	03/27/2025	03/27/2025	04/02/2025	(71.92)
5199 - MOUNTAIN ALARM	6091722	ALARM MONITORING	Paid by Check # 382219		03/27/2025	03/27/2025	04/02/2025	04/02/2025	71.92
1104 - NORTH 40 OUTFITTERS - CSWW INC	0711564	BATTERIES	Paid by Check # 382224		03/27/2025	03/27/2025	03/27/2025	04/02/2025	(319.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0711564	BATTERIES	Paid by Check # 382224		03/27/2025	03/27/2025	04/02/2025	04/02/2025	319.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	0714354	SLEDGE HAMMER	Paid by Check # 382224		03/27/2025	03/27/2025	03/27/2025	04/02/2025	(36.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0714354	SLEDGE HAMMER	Paid by Check # 382224		03/27/2025	03/27/2025	04/02/2025	04/02/2025	36.99
1224 - NORTHWEST PIPE FITTINGS INC	2293620	STEAM TRAPS	Paid by Check # 382226		03/27/2025	03/27/2025	03/27/2025	04/02/2025	(776.08)
1224 - NORTHWEST PIPE FITTINGS INC	2293620	STEAM TRAPS	Paid by Check # 382226		03/27/2025	03/27/2025	04/02/2025	04/02/2025	776.08
1224 - NORTHWEST PIPE FITTINGS INC	2293653	AIR SCOOP	Paid by Check # 382226		03/27/2025	03/27/2025	03/27/2025	04/02/2025	(74.50)
1224 - NORTHWEST PIPE FITTINGS INC	2293653	AIR SCOOP	Paid by Check # 382226		03/27/2025	03/27/2025	04/02/2025	04/02/2025	74.50
1224 - NORTHWEST PIPE FITTINGS INC	2293632	AXIOM FEEDER	Paid by Check # 382226		03/27/2025	03/27/2025	03/27/2025	04/02/2025	(629.02)
1224 - NORTHWEST PIPE FITTINGS INC	2293632	AXIOM FEEDER	Paid by Check # 382226		03/27/2025	03/27/2025	04/02/2025	04/02/2025	629.02
1184 - SHERWIN WILLIAMS COMPANY	90264	BUCKET	Paid by Check # 382237		03/27/2025	03/27/2025	03/27/2025	04/02/2025	(4.46)
1184 - SHERWIN WILLIAMS COMPANY	90264	BUCKET	Paid by Check # 382237		03/27/2025	03/27/2025	04/02/2025	04/02/2025	4.46
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6027040947	JANITORIAL SUPPLIES			03/27/2025	03/27/2025	03/27/2025	04/02/2025	(573.84)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	ate Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S									
Object 20110 - ACCOUNTS									
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6027040947	JANITORIAL SUPPLIES	# 382240		03/27/2025	03/27/2025	04/02/2025	04/02/2025	573.84
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6027040948	JANITORIAL SUPPLIES	Paid by Check # 382240		03/27/2025	03/27/2025	03/27/2025	04/02/2025	(73.56)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6027040948	JANITORIAL SUPPLIES	Paid by Check # 382240		03/27/2025	03/27/2025	04/02/2025	04/02/2025	73.56
2186 - THERMAL SUPPLY INC	8303679	WATER FILTER	Paid by Check # 382247		03/27/2025	03/27/2025	03/27/2025	04/02/2025	(204.84)
2186 - THERMAL SUPPLY INC	8303679	WATER FILTER	Paid by Check # 382247		03/27/2025	03/27/2025	04/02/2025	04/02/2025	204.84
2691 - TREE AMIGOS TREE SERVICE	5647	TREE TRIMMING AND REMOVAL	Paid by Check # 382251		03/27/2025	03/27/2025	03/27/2025	04/02/2025	(12,750.00)
2691 - TREE AMIGOS TREE SERVICE	5647	TREE TRIMMING AND REMOVAL	# 302251 Paid by Check # 382251		03/27/2025	03/27/2025	04/02/2025	04/02/2025	12,750.00
1209 - ENERGY WEST RESOURCES INC	25-Mar	25-Mar	# 302231 Paid by Check # 382449		04/04/2025	04/08/2025	04/08/2025	04/09/2025	(5,241.38)
1209 - ENERGY WEST RESOURCES INC	25-Mar	25-Mar	# 302449 Paid by Check # 382449		04/04/2025	04/08/2025	04/09/2025	04/09/2025	5,241.38
1139 - NORTHWESTERN ENERGY	0725562- 3/040425	0725562-3/040425	# 302445 Paid by Check # 382455		04/04/2025	04/08/2025	04/08/2025	04/09/2025	(56.15)
1139 - NORTHWESTERN ENERGY	0725562- 3/040425	0725562-3/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/09/2025	04/09/2025	56.15
1139 - NORTHWESTERN ENERGY	0725566- 4/040425	0725566-4/040425	# 302455 Paid by Check # 382455		04/04/2025	04/08/2025	04/08/2025	04/09/2025	(54.12)
1139 - NORTHWESTERN ENERGY	0725566- 4/040425	0725566-4/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/09/2025	04/09/2025	54.12
	1/0 10 123			ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 40	\$0.00
Department 14 - ADMINISTRATION Division 125 - CHILDREN'S MUSEUI Object 43590 - OTHER PR		RVICES MISCELLANEO	nus						
2682 - MASTERCARD PROCESSING CENTER	030625/5616	LIGHTING DOOR LOCKS BOILER LICENSES	Paid by Check # 382194		03/25/2025	03/25/2025	03/25/2025	04/02/2025	140.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals		ice Transactions 1	\$140.00
			Div	vision 125 - CH	ILDREN'S MU	SEUM Totals		ice Transactions 1	\$140.00
Department 71 - PLANNING & COMMI	INITY DEVELOR	MENT	D	epartment 14 -	ADMINISTRA	ATION Totals	Invo	ice Transactions 1	\$140.00
Division 761 - CIVIC CENTER FACIL	ITY ADMIN								
Object 42230 - JANITORI		DUCKET	D : 11 C1 :		02/27/2025	02/27/202	02/27/2027	0.4/00/5555	
1184 - SHERWIN WILLIAMS COMPANY	90264	BUCKET	Paid by Check # 382237		03/27/2025	03/27/2025	03/27/2025	04/02/2025	
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6027040947	JANITORIAL SUPPLIES	Paid by Check # 382240		03/27/2025	03/27/2025	03/27/2025	04/02/2025	573.84



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S									
Department 71 - PLANNING & COMMU		1ENT							
Division 761 - CIVIC CENTER FACILI Object 42230 - JANITORIA									
1046 - STAPLES CONTRACT AND	6027040948	JANITORIAL SUPPLIES			03/27/2025	03/27/2025	03/27/2025	04/02/2025	73.56
COMMERCIAL LLC 2186 - THERMAL SUPPLY INC	8303679	WATER FILTER	# 382240 Paid by Check		03/27/2025	03/27/2025	03/27/2025	04/02/2025	204.84
			# 382247	t 42230 - JAN	TTODTAL SUD	DI TES Totals	Invo	ice Transactions 4	\$856.70
Object 42350 - BUILDING	PARTS		Objec	142250 JAN	ITORIAL SOI	reies rotals	11100	rec runsactions i	φ030.70
3401 - BUILDERS FIRSTSOURCE INC	76624313	LOCK	Paid by Check # 382136		03/27/2025	03/27/2025	03/27/2025	04/02/2025	110.10
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081096406	LIGHTS	Paid by Check # 382145		03/27/2025	03/27/2025	03/27/2025	04/02/2025	298.00
5047 - DAKOTA SUPPLY GROUP INC	S104382510002	FLUSHOMETER	# 302143 Paid by Check # 382148		03/27/2025	03/27/2025	03/27/2025	04/02/2025	627.71
			# 302140	Object 42350	- BUILDING F	PARTS Totals	Invo	ice Transactions 3	\$1,035.81
Object 42410 - SMALL TOC	LS			,				-	Ψ-/
1104 - NORTH 40 OUTFITTERS - CSWW INC	0711564	BATTERIES	Paid by Check # 382224		03/27/2025	03/27/2025	03/27/2025	04/02/2025	319.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	0714354	SLEDGE HAMMER	Paid by Check # 382224		03/27/2025	03/27/2025	03/27/2025	04/02/2025	36.99
			# 302221	Object 424	110 - SMALL T	TOOLS Totals	Invo	ice Transactions 2	\$356.97
Object 43420 - ELECTRIC U	JTILITY			-					
1139 - NORTHWESTERN ENERGY	0725562- 3/040425	0725562-3/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/08/2025	04/09/2025	56.15
1139 - NORTHWESTERN ENERGY	0725566- 4/040425	0725566-4/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/08/2025	04/09/2025	54.12
	,		(Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	ice Transactions 2	\$110.27
Object 43430 - GAS UTILIT	ſΥ								
1209 - ENERGY WEST RESOURCES INC	25-Mar	25-Mar	Paid by Check # 382449		04/04/2025	04/08/2025	04/08/2025	04/09/2025	5,241.38
				Object 43	430 - GAS UT	TLITY Totals	Invo	ice Transactions 1	\$5,241.38
Object 43620 - BUILDING	REPAIR & MAIN								
1704 - CLEAN AIR CARE LLC	1281	DUCT CLEANING AFTER NEW BOILER INSTALL	Paid by Check # 382144		03/27/2025	03/27/2025	03/27/2025	04/02/2025	1,499.00
1100 - GREAT FALLS ACE	3863563	BOILER PLUMBER	Paid by Check # 382169		03/27/2025	03/27/2025	03/27/2025	04/02/2025	73.52
2682 - MASTERCARD PROCESSING CENTER	030625/5616	LIGHTING DOOR LOCKS BOILER LICENSES	Paid by Check # 382194		03/25/2025	03/25/2025	03/25/2025	04/02/2025	982.10
1224 - NORTHWEST PIPE FITTINGS INC	2293620	STEAM TRAPS	Paid by Check # 382226		03/27/2025	03/27/2025	03/27/2025	04/02/2025	776.08



	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SEI									
Department 71 - PLANNING & COMMUN		1ENT							
Division 761 - CIVIC CENTER FACILIT		_							
Object 43620 - BUILDING R			5		00/07/0005	00/07/0005	00/07/0005	0.4/02/2025	74.50
1224 - NORTHWEST PIPE FITTINGS INC	2293653	AIR SCOOP	Paid by Check # 382226		03/27/2025	03/27/2025	03/27/2025	04/02/2025	74.50
1224 - NORTHWEST PIPE FITTINGS INC	2293632	AXIOM FEEDER	Paid by Check # 382226		03/27/2025	03/27/2025	03/27/2025	04/02/2025	629.02
			Object 436	20 - BUILDIN	G REPAIR & N	IAINT Totals	Invo	ice Transactions 6	\$4,034.22
Object 43630 - MAINTENAN	CE AGREEMEN	TS							
5199 - MOUNTAIN ALARM	6091722	ALARM MONITORING	Paid by Check # 382219		03/27/2025	03/27/2025	03/27/2025	04/02/2025	71.92
2691 - TREE AMIGOS TREE SERVICE	5647	TREE TRIMMING AND REMOVAL	Paid by Check # 382251		03/27/2025	03/27/2025	03/27/2025	04/02/2025	12,750.00
		REPIOVAL		0 - MAINTENA	NCE AGREEM	IENTS Totals	Invo	ice Transactions 2	\$12,821.92
			,	CIVIC CENTE			Invo	ice Transactions 20	\$24,457.27
		Department	71 - PLANNIN	G & COMMUN	ITY DEVELOP	MENT Totals	Invo	ice Transactions 20	\$24,457.27
				IVIC CENTER				ice Transactions 61	\$24,597.27
Fund 7910 - PAYROLL									1-1/
Object 20110 - ACCOUNTS F	PAYABLE								
2541 - US BANK COMMERCIAL CUSTOMER SERVICE		FED - FEDERAL TAX*	Paid by EFT # 60224		03/15/2025	03/27/2025	03/15/2025	03/27/2025	(236,637.30)
2541 - US BANK COMMERCIAL CUSTOMER	2025-00000462	FED - FEDERAL TAX*	Paid by EFT #		03/15/2025	03/27/2025	03/27/2025	03/27/2025	236,637.30
SERVICE 1367 - WESTERN CONF OF TEAMSTERS	2025 00000462	TEAMSTER PENSION -	60224 Paid by Check		03/15/2025	03/27/2025	03/15/2025	03/27/2025	(19,439.69)
PENSION TRUST FUND	2023-00000403	TEAMSTERS PENSION*	· · · / · · ·		03/13/2023	03/2//2023	03/13/2023	03/27/2023	(19,439.09)
	2025-00000463	TEAMSTER PENSION -			03/15/2025	03/27/2025	03/27/2025	03/27/2025	19,439.69
PENSION TRUST FUND	2023 00000 103	TEAMSTERS PENSION*	,		03/13/2023	03/2//2023	03/2//2023	03/2//2023	13, 133103
	2025-00000464	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE	Paid by Check		03/15/2025	03/27/2025	03/15/2025	03/27/2025	(3,100.00)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2025-00000464	MERP - FIRE FIGHTERS	Paid by Check		03/15/2025	03/27/2025	03/27/2025	03/27/2025	3,100.00
		MEDICAL EXPENSE RE				/ /			//\
1013 - 8TH DISTRICT ELECTRICAL	2025-00000433	ELECTRICIAN HOUR - ELECTRICIAN PENSION	Paid by Check # 381969		03/15/2025	03/27/2025	03/15/2025	03/27/2025	(1,458.00)
1013 - 8TH DISTRICT ELECTRICAL	2025-00000433	HOURLY* ELECTRICIAN HOUR -	Paid by Check		03/15/2025	03/27/2025	03/27/2025	03/27/2025	1,458.00
		ELECTRICIAN PENSION HOURLY*	# 381969						
1024 - BENEVOLENT FUND	2025-00000434	BENEVOLENT FUND -	Paid by EFT #		03/15/2025	03/27/2025	03/15/2025	03/27/2025	(1,452.00)
		FIREFIGHTER BENEVOLENT FUND	60214						
1024 - BENEVOLENT FUND	2025-00000434		Paid by EFT #		03/15/2025	03/27/2025	03/27/2025	03/27/2025	1,452.00
		FIREFIGHTER BENEVOLENT FUND	60214		-, -,	-, , ,	-, ,====	55, = 1, = 5.25	-,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL	DAVABLE								
Object 20110 - ACCOUNTS 1998 - CSED		CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 381970		03/15/2025	03/27/2025	03/15/2025	03/27/2025	(1,772.73)
1998 - CSED	2025-00000435	FLAT AMOUNT* CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 381970		03/15/2025	03/27/2025	03/27/2025	03/27/2025	1,772.73
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000436		Paid by EFT # 60215		03/15/2025	03/27/2025	03/15/2025	03/27/2025	(56,998.72)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000436		Paid by EFT # 60215		03/15/2025	03/27/2025	03/27/2025	03/27/2025	56,998.72
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000437	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 60216		03/15/2025	03/27/2025	03/15/2025	03/27/2025	(2,865.24)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000437	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 60216		03/15/2025	03/27/2025	03/27/2025	03/27/2025	2,865.24
1028 - IAM & AW LOCAL #88	2025-00000438	MACHINIST DUES - MACHINIST DUE	Paid by Check # 381971		03/15/2025	03/27/2025	03/15/2025	03/27/2025	(238.96)
1028 - IAM & AW LOCAL #88	2025-00000438	MACHINIST DUES - MACHINIST DUE	Paid by Check # 381971		03/15/2025	03/27/2025	03/27/2025	03/27/2025	238.96
1498 - IAM NATIONAL PENSION FUND	2025-00000439	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 381972		03/15/2025	03/27/2025	03/15/2025	03/27/2025	(2,323.48)
1498 - IAM NATIONAL PENSION FUND	2025-00000439	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 381972		03/15/2025	03/27/2025	03/27/2025	03/27/2025	2,323.48
1366 - IBEW LOCAL UNION 233	2025-00000440		Paid by Check # 381973		03/15/2025	03/27/2025	03/15/2025	03/27/2025	(562.97)
1366 - IBEW LOCAL UNION 233	2025-00000440	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 381973		03/15/2025	03/27/2025	03/27/2025	03/27/2025	562.97
1007 - ICMA RETIREMENT TRUST 457	2025-00000441	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60217		03/15/2025	03/27/2025	03/15/2025	03/27/2025	(4,407.44)
1007 - ICMA RETIREMENT TRUST 457	2025-00000441	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60217		03/15/2025	03/27/2025	03/27/2025	03/27/2025	4,407.44
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000442	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 381974		03/15/2025	03/27/2025	03/15/2025	03/27/2025	(484.62)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000442	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 381974		03/15/2025	03/27/2025	03/27/2025	03/27/2025	484.62
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2025-00000443	TEAMSTER INITIAT - TEAMSTER INITIATION DUES*	Paid by Check # 381975		03/15/2025	03/27/2025	03/15/2025	03/27/2025	(1,615.00)



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	DAVARI F								
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2		TEAMSTER INITIAT - TEAMSTER INITIATION	,		03/15/2025	03/27/2025	03/27/2025	03/27/2025	1,615.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2025-00000444	DUES* OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 381976		03/15/2025	03/27/2025	03/15/2025	03/27/2025	(2,768.00)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2025-00000444	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check		03/15/2025	03/27/2025	03/27/2025	03/27/2025	2,768.00
1362 - LIUNA LOCAL 1686	2025-00000445	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check		03/15/2025	03/27/2025	03/15/2025	03/27/2025	(2,089.00)
1362 - LIUNA LOCAL 1686	2025-00000445	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 381977		03/15/2025	03/27/2025	03/27/2025	03/27/2025	2,089.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2025-00000446	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 381978		03/15/2025	03/27/2025	03/15/2025	03/27/2025	(26,834.71)
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2025-00000446	LABORERS PENSION - LABORERS PENSION*			03/15/2025	03/27/2025	03/27/2025	03/27/2025	26,834.71
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2025-00000447	VOL LIFE INS EE - LIFE INSURANCE EMPLOYEE*			03/15/2025	03/27/2025	03/15/2025	03/27/2025	(21,736.16)
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2025-00000447		Paid by Check # 381979		03/15/2025	03/27/2025	03/27/2025	03/27/2025	21,736.16
1368 - MONTANA CHAPTER NECA INC	2025-00000448	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	,		03/15/2025	03/27/2025	03/15/2025	03/27/2025	(694.01)
1368 - MONTANA CHAPTER NECA INC	2025-00000448	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	,		03/15/2025	03/27/2025	03/27/2025	03/27/2025	694.01
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2025-00000449	MFPE DUES - MFPE DUES*	Paid by Check # 381981		03/15/2025	03/27/2025	03/15/2025	03/27/2025	(2,227.40)
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2025-00000449		Paid by Check # 381981		03/15/2025	03/27/2025	03/27/2025	03/27/2025	2,227.40
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2025-00000450	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 381982		03/15/2025	03/27/2025	03/15/2025	03/27/2025	(2,970.88)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2025-00000450	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 381982		03/15/2025	03/27/2025	03/27/2025	03/27/2025	2,970.88
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2025-00000451	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 381983		03/15/2025	03/27/2025	03/15/2025	03/27/2025	(4,113.03)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2025-00000451	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 381983		03/15/2025	03/27/2025	03/27/2025	03/27/2025	4,113.03



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												
1369 - MT OE - CI TRUST FUND		OPERATOR PENSION -	Paid by Check		03/15/2025	03/27/2025	03/15/2025	03/27/2025	(21,480.11)				
1505 THE CE OF MOST TONE	2023 00000 132	OPERATORS PENSION*	,		03/13/2023	03/2//2023	03/13/2023	03/2//2023	(21) 100111)				
1369 - MT OE - CI TRUST FUND	2025-00000452	OPERATOR PENSION -	Paid by Check		03/15/2025	03/27/2025	03/27/2025	03/27/2025	21,480.11				
1134 - NATIONWIDE RETIREMENT	2025-00000453	OPERATORS PENSION* NATIONWIDE RET -	# 381984 Paid by EFT #		03/15/2025	03/27/2025	03/15/2025	03/27/2025	(19,963.11)				
SOLUTIONS	2023-00000433	NATIONWIDE NATIONWIDE RETIREMENT*	60218		03/13/2023	03/2//2023	03/13/2023	03/27/2023	(19,903.11)				
1134 - NATIONWIDE RETIREMENT	2025-00000453	NATIONWIDE RET -	Paid by EFT #		03/15/2025	03/27/2025	03/27/2025	03/27/2025	19,963.11				
SOLUTIONS		NATIONWIDE RETIREMENT*	60218						·				
1347 - PLUMBERS & FITTERS LOCAL 41	2025-00000454	PLUMBERS DUES % - PLUMBERS DUES	Paid by Check # 381985		03/15/2025	03/27/2025	03/15/2025	03/27/2025	(590.92)				
		PERCENTAGE*	<i>"</i> 301303										
1347 - PLUMBERS & FITTERS LOCAL 41	2025-00000454	PLUMBERS DUES % -	Paid by Check		03/15/2025	03/27/2025	03/27/2025	03/27/2025	590.92				
		PLUMBERS DUES PERCENTAGE*	# 381985										
1023 - POLICE SAVINGS & LOAN	2025-00000455	POLICE SAVE&LOAN -	Paid by EFT #		03/15/2025	03/27/2025	03/15/2025	03/27/2025	(11,500.00)				
		POLICE SAVINGS AND	60219						, ,				
1023 - POLICE SAVINGS & LOAN	2025-00000455	LOAN* POLICE SAVE&LOAN -	Paid by EFT #		03/15/2025	03/27/2025	03/27/2025	03/27/2025	11,500.00				
1025 - 1 OLICE SAVINGS & LOAN	2023-00000-33	POLICE SAVINGS AND	60219		03/13/2023	03/2//2023	03/2//2023	03/27/2023	11,500.00				
		LOAN*											
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2025-00000456	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 60220		03/15/2025	03/27/2025	03/15/2025	03/27/2025	(3,200.00)				
1360 - PPNPF PLUMBERS & PIPEFITTERS	2025-00000456	PLUMBERS PENSION -	Paid by EFT #		03/15/2025	03/27/2025	03/27/2025	03/27/2025	3,200.00				
NATIONAL PENSION FUND		PLUMBERS PENSION*	60220					, ,	•				
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000458	PERS - PERS 6.9% +1%*	Paid by EFT # 60221		03/15/2025	03/27/2025	03/15/2025	03/27/2025	(154,581.13)				
1021 - PUBLIC EMPLOYEE RETIREMENT	2025-00000458	PERS - PERS 6.9%	Paid by EFT #		03/15/2025	03/27/2025	03/27/2025	03/27/2025	154,581.13				
SYSTEM		+1%*	60221				, ,	, ,	•				
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2025-00000459	MT - STATE TAX*	Paid by EFT # 60222		03/15/2025	03/27/2025	03/15/2025	03/27/2025	(42,556.00)				
3873 - STATE OF MT TREASURER -	2025-00000459	MT - STATE TAX*	Paid by EFT #		03/15/2025	03/27/2025	03/27/2025	03/27/2025	42,556.00				
PAYROLL WITHHOLDING SECTION			60222					, ,	•				
1016 - UNITED FUND	2025-00000461	UNITED WAY - UNITED WAY	Paid by Check # 381986		03/15/2025	03/27/2025	03/15/2025	03/27/2025	(567.00)				
1016 - UNITED FUND	2025-00000461	UNITED WAY - UNITED	Paid by Check		03/15/2025	03/27/2025	03/27/2025	03/27/2025	567.00				
1016 - UNITED FUND	2025-00000475	WAY UNITED WAY - UNITED	# 381986 Paid by Check		03/29/2025	04/10/2025	03/29/2025	04/08/2025	(567.00)				
2020 0.12.22 1 0.12		WAY	# 382324		00, 20, 2020	0 ., 10, 1010	00, 20, 2020	0 1, 00, 202	(557.55)				
1016 - UNITED FUND	2025-00000475	UNITED WAY - UNITED	,		03/29/2025	04/10/2025	04/08/2025	04/08/2025	567.00				
3422 - ILLINOIS STATE DISBURSEMENT	2025-00000470	WAY CHILD SUPP FLAT -	# 382324 Paid by Check		03/29/2025	04/10/2025	03/29/2025	04/08/2025	(484.62)				
UNIT	2023 00000470	CHILD SUPPORT - FLAT AMOUNT	# 382323		03/23/2023	0 1/ 10/ 2023	03/23/2023	0 17 007 2023	(101.02)				



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Fund 7910 - PAYROLL										_
Object 20110 - ACCOUNTS 3422 - ILLINOIS STATE DISBURSEMENT UNIT		CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 382323		03/29/2025	04/10/2025	04/08/2025		04/08/2025	484.62
1498 - IAM NATIONAL PENSION FUND	2025-00000468	FLAT AMOUNT MACHINISTPENSION - MACHINISTS PENSION	Paid by Check # 382322		03/29/2025	04/10/2025	03/29/2025		04/08/2025	(1,019.20)
1498 - IAM NATIONAL PENSION FUND	2025-00000468	MACHINISTPENSION - MACHINISTS PENSION	Paid by Check # 382322		03/29/2025	04/10/2025	04/08/2025		04/08/2025	1,019.20
1998 - CSED	2025-00000465	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 382321		03/29/2025	04/10/2025	03/29/2025		04/08/2025	(1,772.73)
1998 - CSED	2025-00000465	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 382321		03/29/2025	04/10/2025	04/08/2025		04/08/2025	1,772.73
		12(17(100)(1	0	bject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	68	\$0.00
Object 20202 - FEDERAL W 2541 - US BANK COMMERCIAL CUSTOMER		FED - FEDERAL TAX*	Paid by EFT #		03/15/2025	03/27/2025	03/15/2025		03/27/2025	104,644.08
SERVICE			60224 Object	20202 - FEDEF	RAL WITHHOL	.DING Totals	Invo	ice Transactions	: 1	\$104,644.08
Object 20204 - STATE WIT	HHOLDING		,							4-0.70
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2025-00000459	MT - STATE TAX*	Paid by EFT # 60222		03/15/2025	03/27/2025	03/15/2025		03/27/2025	42,556.00
			Obj	ect 20204 - ST	ATE WITHHOL	. DING Totals	Invo	ice Transactions	: 1	\$42,556.00
Object 20205 - FICA & MEI 2541 - US BANK COMMERCIAL CUSTOMER SERVICE		FED - FEDERAL TAX*	Paid by EFT #		03/15/2025	03/27/2025	03/15/2025		03/27/2025	131,993.22
SERVICE			00224	Object 20205 -	FICA & MEDI	CARE Totals	Invo	ice Transactions	: 1	\$131,993.22
Object 20207 - PERS 1021 - PUBLIC EMPLOYEE RETIREMENT	2025 00000459	PERS - PERS 6.9%	Paid by EFT #		03/15/2025	03/27/2025	03/15/2025		03/27/2025	154,581.13
SYSTEM	2025-00000456	+1%*	60221		03/13/2023	03/2//2023	03/13/2023		03/2//2025	134,301.13
Object 20208 - FIRE PENS	TON.			(Object 20207 -	PERS Totals	Invo	ice Transactions	: 1	\$154,581.13
1018 - FIREFIGHTER RETIREMENT SYSTEM		FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60215		03/15/2025	03/27/2025	03/15/2025		03/27/2025	56,998.72
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2025-00000451	MSFA LIFÈ INS - MT STATE FIREMAN'S LIFE	Paid by Check		03/15/2025	03/27/2025	03/15/2025		03/27/2025	4,113.03
		INSURANC*		Object 202	08 - FIRE PEN	ISION Totals	Invo	ice Transactions	2	\$61,111.75
Object 20210 - PLUMBERS										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2025-00000456	PLUMBERS PENSION - PLUMBERS PENSION*	,		03/15/2025	03/27/2025	03/15/2025		03/27/2025	3,200.00
INTITOTAL LEINTION I OND				JMBERS & PIPI	EFITTERS PEN	ISION Totals	Invo	ice Transactions	1	\$3,200.00



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Fund 7910 - PAYROLL	THE UNION OF	NI A								
Object 20212 - LABORERS 1364 - LIUNA NATIONAL (INDUSTRIAL)		LABORERS PENSION -	,		03/15/2025	03/27/2025	03/15/2025		03/27/2025	26,834.71
PENSION FUND		LABORERS PENSION*	# 381978 Object 2021	2 - LABORERS	S INT UNION	OF NA Totals	Invo	ice Transactions	1	\$26,834.71
Object 20213 - WEST CONI	F OF TEAMSTERS	S	00,000 = 0 = 0				2		-	ψ=0/00 m 1
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2025-00000463	TEAMSTER PENSION - TEAMSTERS PENSION*	,		03/15/2025	03/27/2025	03/15/2025		03/27/2025	19,439.69
			Object 202	213 - WEST CO	ONF OF TEAMS	STERS Totals	Invo	ice Transactions	1	\$19,439.69
Object 20214 - MONTANA I										
1013 - 8TH DISTRICT ELECTRICAL	2025-00000433	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	,		03/15/2025	03/27/2025	03/15/2025		03/27/2025	1,458.00
1368 - MONTANA CHAPTER NECA INC	2025-00000448	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*			03/15/2025	03/27/2025	03/15/2025		03/27/2025	694.01
		TERCENTAGE	0	bject 20214 - I	MONTANA EB	B #87 Totals	Invo	ice Transactions	2	\$2,152.01
Object 20216 - MT OE-CI T	RUST									. ,
1369 - MT OE - CI TRUST FUND	2025-00000452	OPERATOR PENSION - OPERATORS PENSION*	,		03/15/2025	03/27/2025	03/15/2025		03/27/2025	21,480.11
				Object 20216	- MT OE-CI 1	RUST Totals	Invo	ice Transactions	1	\$21,480.11
Object 20220 - MACHINIST		NA CUTNICEDENICEON	D : 1		00/45/0005	00/07/0005	00/45/2025		02/27/2025	2 222 40
1498 - IAM NATIONAL PENSION FUND	2025-00000439	MACHINISTPENSION - MACHINISTS PENSION*	# 381972		03/15/2025	03/27/2025	03/15/2025		03/27/2025	2,323.48
1498 - IAM NATIONAL PENSION FUND	2025-00000468	MACHINISTPENSION - MACHINISTS PENSION			03/29/2025	04/10/2025	03/29/2025		04/08/2025	1,019.20
			Obje	ect 20220 - MA	CHINIST PEN	ISION Totals	Invo	ice Transactions	2	\$3,342.68
Object 20222 - MISCELLAN										
1998 - CSED	2025-00000435	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 381970		03/15/2025	03/27/2025	03/15/2025		03/27/2025	1,772.73
1016 - UNITED FUND	2025-00000461	UNITED WAY - UNITED WAY	Paid by Check # 381986		03/15/2025	03/27/2025	03/15/2025		03/27/2025	567.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000442	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 381974		03/15/2025	03/27/2025	03/15/2025		03/27/2025	484.62
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000470	FLAT AMOUNT CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 382323		03/29/2025	04/10/2025	03/29/2025		04/08/2025	484.62
1016 - UNITED FUND	2025-00000475	FLAT AMOUNT UNITED WAY - UNITED WAY	Paid by Check # 382324		03/29/2025	04/10/2025	03/29/2025		04/08/2025	567.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL	LEGUIS BAVABI E									
Object 20222 - MISCELLAN 1998 - CSED		CHILD SUPP FLAT -	Paid by Check # 382321		03/29/2025	04/10/2025	03/29/2025		04/08/2025	1,772.73
		CHILD SUPPORT - FLAT AMOUNT*	# 302321							
			Object 202	222 - MISCELL	ANEOUS PAY	ABLES Totals	Invo	ice Transactions	6	\$5,648.70
Object 20232 - PLUMBERS										
1347 - PLUMBERS & FITTERS LOCAL 41	2025-00000454	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 381985		03/15/2025	03/27/2025	03/15/2025		03/27/2025	590.92
			20232 - PLUM	BERS & PIPER	ITTERS LOCA	L 139 Totals	Invo	ice Transactions	1	\$590.92
Object 20233 - LABORERS	LOCAL 1334									
1362 - LIUNA LOCAL 1686	2025-00000445	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 381977		03/15/2025	03/27/2025	03/15/2025		03/27/2025	2,089.00
			Objec	t 20233 - LAB (ORERS LOCAL	. 1334 Totals	Invo	ice Transactions	1	\$2,089.00
Object 20235 - IAM & AW										
1028 - IAM & AW LOCAL #88	2025-00000438	MACHINIST DUES - MACHINIST DUE	Paid by Check # 381971		03/15/2025	03/27/2025	03/15/2025		03/27/2025	238.96
		MACHINIST DUL		20235 - IAM	& AW DISTRI	CT 85 Totals	Invo	ice Transactions	1	\$238.96
Object 20236 - OPERATING	G ENGINEERS LO	OCAL 400								,
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2025-00000444	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 381976		03/15/2025	03/27/2025	03/15/2025		03/27/2025	2,768.00
			ect 20236 - OP	ERATING ENG	INEERS LOCA	L 400 Totals	Invo	ice Transactions	1	\$2,768.00
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2025-00000440	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 381973		03/15/2025	03/27/2025	03/15/2025		03/27/2025	562.97
				C	bject 20237 -	IBEW Totals	Invo	ice Transactions	1	\$562.97
Object 20238 - TEAMSTER	S LOCAL #2									
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2025-00000443	TEAMSTER INITIAT - TEAMSTER INITIATION DUES*	Paid by Check # 381975		03/15/2025	03/27/2025	03/15/2025		03/27/2025	1,615.00
			Obje	ct 20238 - TEA	MSTERS LOC	AL #2 Totals	Invo	ice Transactions	1	\$1,615.00
Object 20239 - MONTANA										
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2025-00000449	DUES*	Paid by Check # 381981		03/15/2025	03/27/2025	03/15/2025		03/27/2025	2,227.40
		Object 20239	- MONTANA PI	JBLIC EMPLOY	EES ASSOCIA	ATION Totals	Invo	ice Transactions	1	\$2,227.40
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000437	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 60216		03/15/2025	03/27/2025	03/15/2025		03/27/2025	2,865.24
ASSOC OF TINE FIGURE IS		TINEI TOTTLE DOLS	00210	Obie	ect 20241 - IA	FF #8 Totals	Invo	ice Transactions	1	\$2,865.24
										. ,



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Fund 7910 - PAYROLL	TNGG G I GAN									
Object 20242 - POLICE SA 1023 - POLICE SAVINGS & LOAN	2025-00000455	POLICE SAVINGS AND	Paid by EFT # 60219		03/15/2025	03/27/2025	03/15/2025		03/27/2025	11,500.00
		LOAN*	Olain at 1	20242 BOLTO	E CANTINGS O	LOAN T-t-I-	T	-: T		±11 F00 00
Object 20243 - BENEVOLE	NT ELIND		Object	20242 - POLIC	E SAVINGS &	LOAN Totals	Invo	oice Transactions	1	\$11,500.00
1024 - BENEVOLENT FUND	2025-00000434	BENEVOLENT FUND -	Paid by EFT #		03/15/2025	03/27/2025	03/15/2025		03/27/2025	1,452.00
1021 BENEVOLENTTOND	2023 00000 13 1	FIREFIGHTER BENEVOLENT FUND	60214		03/13/2023	03/2//2023	, ., .			,
			(Object 20243 - I	BENEVOLENT	FUND Totals	Invo	oice Transactions	1	\$1,452.00
Object 20244 - DEFERRED										
1007 - ICMA RETIREMENT TRUST 457	2025-00000441	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60217		03/15/2025	03/27/2025	03/15/2025		03/27/2025	4,369.57
)bject 20244 - I	DEFERRED COI	MPENSATION	ICMA Totals	Inve	oice Transactions	1	\$4,369.57
Object 20245 - DEFERRED	COMPENSATIO	N NATIONWIDE								
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000453	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60218		03/15/2025	03/27/2025	03/15/2025		03/27/2025	15,266.11
		Object 202	245 - DEFERRE	D COMPENSAT	TION NATION	WIDE Totals	Invo	oice Transactions	. 1	\$15,266.11
Object 20248 - FIREFIGHT	ER MEDICAL EX	PENSES REIMBURSEN	IENT PLAN							
3301 - WSCFF EMPLOYEE BENEFIT TRUST		MEDICAL EXPENSE RE	# 381988		03/15/2025	03/27/2025	03/15/2025		03/27/2025	3,100.00
		ct 20248 - FIREFIGHT	ER MEDICAL E	XPENSES REIN	1BURSEMENT	PLAN Totals	Invo	oice Transactions	1	\$3,100.00
Object 20249 - POLICE LIF										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2025-00000450	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 381982		03/15/2025	03/27/2025	03/15/2025		03/27/2025	2,970.88
		1.100.11.1102	Object	20249 - POLIC	E LIFE INSUR	ANCE Totals	Inve	oice Transactions	. 1	\$2,970.88
Object 20250 - LIFE INSU	RANCE									
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2025-00000447	VOL LIFE INS EE - LIFE INSURANCE EMPLOYEE*	Paid by Check # 381979		03/15/2025	03/27/2025	03/15/2025		03/27/2025	3,059.19
				Object 20250	- LIFE INSUR	ANCE Totals	Inve	oice Transactions	: 1	\$3,059.19
Object 20253 - VOLUNTAR	Y EMPLOYEE PR	ODUCTS		-						
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2025-00000447	VOL LIFE INS EE - LIFE INSURANCE EMPLOYEE*	Paid by Check # 381979		03/15/2025	03/27/2025	03/15/2025		03/27/2025	18,676.97
		Ob	ject 20253 - V	DLUNTARY EM	PLOYEE PROD	OUCTS Totals	Inve	oice Transactions	1	\$18,676.97
Object 20256 - PRE-TAX U	NREIMBURSED	MEDICAL								
3771 - ASIFLEX	03272025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60234		03/27/2025	03/27/2025	03/27/2025		03/27/2025	66.33



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Fund 7910 - PAYROLL	UNDETMBUDGED	MEDICAL								
Object 20256 - PRE-TAX 3771 - ASIFLEX	03282025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60235		03/28/2025	03/28/2025	03/28/2025		03/28/2025	577.30
3771 - ASIFLEX	03312025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60236		03/31/2025	03/31/2025	03/31/2025		03/31/2025	92.19
		0	bject 20256 - PR	RE-TAX UNREI	MBURSED ME	DICAL Totals	Invo	oice Transactions	3	\$735.82
Object 20257 - PRE-TAX	DAY CARE									
3771 - ASIFLEX	03272025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60234		03/27/2025	03/27/2025	03/27/2025		03/27/2025	1,550.45
			(Object 20257 -	PRE-TAX DAY	CARE Totals	Invo	oice Transactions	1	\$1,550.45
Object 20264 - ROTH NA										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000453	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60218		03/15/2025	03/27/2025	03/15/2025		03/27/2025	4,697.00
			0	bject 20264 - I	ROTH NATION	IWIDE Totals	Invo	oice Transactions	1	\$4,697.00
Object 20265 - ROTH ICK	AM									
1007 - ICMA RETIREMENT TRUST 457	2025-00000441	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60217		03/15/2025	03/27/2025	03/15/2025		03/27/2025	37.87
				Object :	20265 - ROTH	ICMA Totals	Invo	oice Transactions	1	\$37.87
				Fu	und 7910 - PA	YROLL Totals	Invo	oice Transactions	110	\$657,357.43
Fund 8419 - SLD 1213, 1296 RESIDEN	NTIAL									
Object 20110 - ACCOUNT	IS PAYABLE									
6634 - POWERGAS CORPORATION	2023	MONTHLY EIS PLATFORM & ADVISORY SERVICE FEE	Paid by Check # 382408		04/01/2025	04/02/2025	04/02/2025		04/09/2025	(4,250.00)
6634 - POWERGAS CORPORATION	2023	MONTHLY EIS PLATFORM & ADVISORY SERVICE FEE	Paid by Check # 382408		04/01/2025	04/02/2025	04/09/2025		04/09/2025	4,250.00
			Ol	bject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	2	\$0.00
Object 20300 - MISCELLA	ANEOUS SUSPENS	SE								
6634 - POWERGAS CORPORATION	2023	MONTHLY EIS PLATFORM & ADVISORY SERVICE FEE	Paid by Check # 382408		04/01/2025	04/02/2025	04/02/2025		04/09/2025	4,250.00
			,	300 - MISCELL 9 - SLD 1213,				pice Transactions pice Transactions		\$4,250.00 \$4,250.00



Fund 8430 - SMLD 1302 MEADOWL Object 20110 - ACCOU	ARK 2&3						G/L Date	NCCCIVCU DUIC	Payment Date	Invoice Amount
1203 - GLACIER STATE ELECTRIC SUP	PLY 28101057552	12V PHOTOCONTROL, ADAPTER, LED LAMP	Paid by Check # 382168		12/26/2024	01/02/2025	01/02/2025		04/02/2025	(53.56)
1203 - GLACIER STATE ELECTRIC SUP	PLY 28101057552	12V PHOTOCONTROL, ADAPTER, LED LAMP	Paid by Check # 382168		12/26/2024	01/02/2025	03/26/2025		04/02/2025	(53.56)
1203 - GLACIER STATE ELECTRIC SUP	PLY 28101057552	12V PHOTOCONTROL, ADAPTER, LED LAMP	Paid by Check # 382168		12/26/2024	01/02/2025	01/08/2025		04/02/2025	53.56
1203 - GLACIER STATE ELECTRIC SUP	PLY 28101057552	12V PHOTOCONTROL, ADAPTER, LED LAMP	Paid by Check # 382168		12/26/2024	01/02/2025	04/02/2025		04/02/2025	53.56
		,		oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	4	\$0.00
Department 31 - PUBLIC WORKS Division 536 - TRAFFIC										
Object 42390 - OTHER	REPAIR & MAINTE	NANCE SUPPLIES								
1203 - GLACIER STATE ELECTRIC SUP	PLY 28101057552	12V PHOTOCONTROL, ADAPTER, LED LAMP	Paid by Check # 382168		12/26/2024	01/02/2025	01/02/2025		04/02/2025	53.56
		Object 423 !	00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	ice Transactions	1	\$53.56
				Div	vision 536 - TR	AFFIC Totals	Invo	ice Transactions	1	\$53.56
				Department 3	1 - PUBLIC W	/ORKS Totals	Invo	ice Transactions	1	\$53.56
			Fund 8430	- SMLD 1302	MEADOWLAR	K 2&3 Totals	Invo	ice Transactions	5	\$53.56
Fund 8432 - SMLD 1304 EAGLES CF	ROSSING 1									
Object 20110 - ACCOU	NTS PAYABLE									
1139 - NORTHWESTERN ENERGY	1458353- 8/040425	1458353-8/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/08/2025		04/09/2025	(15.71)
1139 - NORTHWESTERN ENERGY	1458353- 8/040425	1458353-8/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/09/2025		04/09/2025	15.71
			Ol	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	2	\$0.00
Department 00 - NON-DEPARTMEI Division 104 - SPECIAL DISTRIC Object 43420 - ELECTE	CTS									
1139 - NORTHWESTERN ENERGY	1458353- 8/040425	1458353-8/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/08/2025		04/09/2025	15.71
	•			Object 43420 -	ELECTRIC UT	FILITY Totals	Invo	ice Transactions	1	\$15.71
				Division 104 - S	PECIAL DIST	RICTS Totals	Invo	ice Transactions	1	\$15.71
			Depa	artment 00 - N C	ON-DEPARTM	ENTAL Totals	Invo	ice Transactions	1	\$15.71
			Fund 8432 -	SMLD 1304 E	AGLES CROSS	SING 1 Totals	Invo	ice Transactions	3	\$15.71
Fund 8434 - SMLD 1306 MEADOWL	ARK 4									
Object 20110 - ACCOU	NTS PAYABLE									
1203 - GLACIER STATE ELECTRIC SUP	PLY 28101057552	12V PHOTOCONTROL, ADAPTER, LED LAMP	Paid by Check # 382168		12/26/2024	01/02/2025	01/02/2025		04/02/2025	(28.12)
1203 - GLACIER STATE ELECTRIC SUP	PLY 28101057552	12V PHOTOCONTROL, ADAPTER, LED LAMP	Paid by Check # 382168		12/26/2024	01/02/2025	03/26/2025		04/02/2025	(28.12)
1203 - GLACIER STATE ELECTRIC SUP	PLY 28101057552	12V PHOTOCONTROL, ADAPTER, LED LAMP	Paid by Check # 382168		12/26/2024	01/02/2025	01/08/2025		04/02/2025	28.12



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8434 - SMLD 1306 MEADOWLAR										
Object 20110 - ACCOUNTS										
1203 - GLACIER STATE ELECTRIC SUPPLY	28101057552	12V PHOTOCONTROL,	Paid by Check	(12/26/2024	01/02/2025	04/02/2025		04/02/2025	28.12
		ADAPTER, LED LAMP	# 382168				-			+0.00
			C	bject 20110 - A	CCOUNTS PA	YABLE Lotals	Invo	oice Transactions	4	\$0.00
Department 31 - PUBLIC WORKS Division 536 - TRAFFIC										
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES								
1203 - GLACIER STATE ELECTRIC SUPPLY	28101057552	12V PHOTOCONTROL,	Paid by Check	(12/26/2024	01/02/2025	01/02/2025		04/02/2025	28.12
		ADAPTER, LED LAMP	# 382168	EPAIR & MAIN	TENANCE CUD	DI TEC Totals	Tny	oice Transactions	1	\$28.12
		Object 423	90 - OTHER K							
					vision 536 - TR			oice Transactions	=	\$28.12
					31 - PUBLIC W			oice Transactions	i	\$28.12
			Fund 8	434 - SMLD 13	06 MEADOWL	ARK 4 Totals	Invo	oice Transactions	5	\$28.12
Fund 8442 - SMLD 1305 WATER TOWE										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	1831675- 2/032025	1831675-2/032025	Paid by Check # 382305	(03/20/2025	03/28/2025	03/28/2025		04/02/2025	(6.24)
1139 - NORTHWESTERN ENERGY	1831675-	1831675-2/032025	Paid by Check	(03/20/2025	03/28/2025	04/02/2025		04/02/2025	6.24
	2/032025		# 382305				_			
	_		C	bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	1831675- 2/032025	1831675-2/032025	Paid by Check # 382305	(03/20/2025	03/28/2025	03/28/2025		04/02/2025	6.24
				Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	oice Transactions	1	\$6.24
				Division 104 - S	PECIAL DIST	RICTS Totals	Invo	oice Transactions	1	\$6.24
			Dep	oartment 00 - NO	ON-DEPARTMI	ENTAL Totals	Invo	oice Transactions	1	\$6.24
		Fui	nd 8442 - SML	D 1305 WATER	TOWER PAR	K ADD Totals	Invo	oice Transactions	3	\$6.24
						Grand Totals	Invo	oice Transactions	2356	\$2,244,835.59
									-	, , , ,