



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/27/25 - 04/09/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
GOSDMA	DOYON2024	GOSDMA MEMBERSHIP - GREG DOYON	Paid by Check # 382320		11/06/2024	11/06/2024	11/06/2024		04/02/2025	(150.00)
GOSDMA	DOYON2024	GOSDMA MEMBERSHIP - GREG DOYON	Paid by Check # 382320		11/06/2024	11/06/2024	03/31/2025		04/02/2025	(150.00)
GOSDMA	DOYON2024	GOSDMA MEMBERSHIP - GREG DOYON	Paid by Check # 382320		11/06/2024	11/06/2024	11/13/2024		04/02/2025	150.00
GOSDMA	DOYON2024	GOSDMA MEMBERSHIP - GREG DOYON	Paid by Check # 382320		11/06/2024	11/06/2024	04/02/2025		04/02/2025	150.00
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	4939/021425	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	Paid by Check # 382132		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	Paid by Check # 382135		03/18/2025	03/31/2025	03/31/2025		04/02/2025	(130.00)
1554 - BUG DOCTOR	8893	PEST CONTROL STA 2	Paid by Check # 382135		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	Paid by Check # 382135		03/18/2025	03/31/2025	04/02/2025		04/02/2025	130.00
1554 - BUG DOCTOR	8896	PEST CONTROL STA 1	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	Paid by Check # 382135		03/18/2025	03/31/2025	04/02/2025		04/02/2025	130.00



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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)
1602 - CLIA LABORATORY PROGRAM	05022025	CLIA LICENSE 2 YEAR	Paid by Check # 382302		04/01/2025	04/01/2025	04/02/2025		04/02/2025	248.00
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)
1142 - ENTENMANN-ROVIN CO THE ABY MANUFACTURING GROUP INC	0187002IN	BADGES FF	Paid by Check # 382154		03/20/2025	03/31/2025	04/02/2025		04/02/2025	4,942.00
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)
1486 - FERGUSON ENTERPRISES INC	3542481	SUMP PUMP STA 1	Paid by Check # 382161		03/19/2025	03/31/2025	04/02/2025		04/02/2025	190.76
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)
1068 - GENERAL DISTRIBUTING COMPANY	0001488690	MEDICAL CUFT	Paid by Check # 382166		03/31/2025	04/01/2025	04/02/2025		04/02/2025	328.00
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	1194381	SPRAY PAINT	Paid by Check # 382169		03/26/2025	03/31/2025	04/02/2025		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)
1100 - GREAT FALLS ACE	K866523	LED LIGHTS	Paid by Check # 382169		03/19/2025	04/01/2025	04/02/2025		04/02/2025	45.96
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	68571	NEW RECRUIT UNIFORM T SHIRTS	Paid by Check # 382176		03/27/2025	03/31/2025	03/31/2025		04/02/2025	(230.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	68571	NEW RECRUIT UNIFORM T SHIRTS	Paid by Check # 382176		03/27/2025	03/31/2025	04/02/2025		04/02/2025	230.00
2119 - BRANDON JARACZESKI	230062	UNIFORM ALLOWANCE	Paid by Check # 382273		03/30/2025	03/31/2025	03/31/2025		04/02/2025	(74.99)
2119 - BRANDON JARACZESKI	230062	UNIFORM ALLOWANCE	Paid by Check # 382273		03/30/2025	03/31/2025	04/02/2025		04/02/2025	74.99
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)
1416 - L N CURTIS & SONS	INV931852	SPEADER BASE	Paid by Check # 382182		03/28/2025	03/31/2025	04/02/2025		04/02/2025	597.69
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)
1376 - LIBERTY ELECTRIC INC	80984	OUTLETS REPAIR IN GARAGE	Paid by Check # 382187		03/19/2025	03/31/2025	04/02/2025		04/02/2025	659.51
6168 - KOLTER LUND	2506	UNIFORM ALLOWANCE	Paid by Check # 382276		03/20/2025	03/31/2025	03/31/2025		04/02/2025	(30.98)
6168 - KOLTER LUND	2506	UNIFORM ALLOWANCE	Paid by Check # 382276		03/20/2025	03/31/2025	04/02/2025		04/02/2025	30.98



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3816 - BRITTANY MAYFIELD	APRIL2025	MEDICAL DIRECTOR GFFR & COGF SYSTEM	Paid by Check # 382213		03/31/2025	03/31/2025	03/31/2025		04/02/2025	(3,300.00)
3816 - BRITTANY MAYFIELD	APRIL2025	MEDICAL DIRECTOR GFFR & COGF SYSTEM	Paid by Check # 382213		03/31/2025	03/31/2025	04/02/2025		04/02/2025	3,300.00
3262 - MONTANA FIRE CHIEFS ASSOCIATION	M2015439	GEMT IMPLEMENTATION - AP TRITON	Paid by Check # 382216		03/19/2025	03/31/2025	03/31/2025		04/02/2025	(6,000.00)
3262 - MONTANA FIRE CHIEFS ASSOCIATION	M2015439	GEMT IMPLEMENTATION - AP TRITON	Paid by Check # 382216		03/19/2025	03/31/2025	04/02/2025		04/02/2025	6,000.00
1224 - NORTHWEST PIPE FITTINGS INC	2308481	SINK REPAIR STA 1	Paid by Check # 382226		03/20/2025	03/31/2025	03/31/2025		04/02/2025	(136.40)
1224 - NORTHWEST PIPE FITTINGS INC	2308481	SINK REPAIR STA 1	Paid by Check # 382226		03/20/2025	03/31/2025	04/02/2025		04/02/2025	136.40
2162 - BRYAN PAINTER	2563483	UNIFORM ALLOWANCE	Paid by Check # 382279		03/31/2025	03/31/2025	03/31/2025		04/02/2025	(85.00)
2162 - BRYAN PAINTER	2563483	UNIFORM ALLOWANCE	Paid by Check # 382279		03/31/2025	03/31/2025	04/02/2025		04/02/2025	85.00
3785 - EDWARD SCHEIDLER	1902692	UNIFORM ALLOWANCE	Paid by Check # 382283		02/26/2025	03/31/2025	03/31/2025		04/02/2025	(39.99)
3785 - EDWARD SCHEIDLER	1902692	UNIFORM ALLOWANCE	Paid by Check # 382283		02/26/2025	03/31/2025	04/02/2025		04/02/2025	39.99
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 # 382284		12/30/2024	03/31/2025	04/02/2025		04/02/2025	25.00
3788 - ADAM SMITH	A326060	UNIFORM ALLOWANCE	Paid by Check # 382287		03/26/2025	03/31/2025	03/31/2025		04/02/2025	(573.86)
3788 - ADAM SMITH	A326060	UNIFORM ALLOWANCE	Paid by Check # 382287		03/26/2025	03/31/2025	04/02/2025		04/02/2025	573.86
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 COMMERCIAL LLC	6027687599	HAND SOAP COMMERCIAL	Paid by Check # 382240		03/26/2025	03/31/2025	04/02/2025		04/02/2025	140.40
5866 - TRAVIS TOMEI	52142	UNIFORM ALLOWANCE	Paid by Check # 382289		03/27/2025	03/31/2025	03/31/2025		04/02/2025	(199.99)
5866 - TRAVIS TOMEI	52142	UNIFORM ALLOWANCE	Paid by Check # 382289		03/27/2025	03/31/2025	04/02/2025		04/02/2025	199.99
1076 - VERIZON WIRELESS SERVICES LLC	6109061124	MODATS	Paid by Check # 382311		03/21/2025	03/31/2025	03/31/2025		04/02/2025	(360.09)
1076 - VERIZON WIRELESS SERVICES LLC	6109061124	MODATS	Paid by Check # 382311		03/21/2025	03/31/2025	04/02/2025		04/02/2025	360.09
1081 - WARDEN PAPER CO	7284	COPIER PAPER	Paid by Check # 382258		03/11/2025	03/31/2025	03/31/2025		04/02/2025	(273.00)



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
1081 - WARDEN PAPER CO	7284	COPIER PAPER	Paid by Check # 382258		03/11/2025	03/31/2025	04/02/2025		04/02/2025	273.00
6628 - JESSICA COMPTON	TRAVEL/040720	TRAVEL BOZEMAN, MT	Paid by Check # 382263		04/07/2025	04/07/2025	03/26/2025		04/02/2025	(130.00)
6628 - JESSICA COMPTON	TRAVEL/040720	TRAVEL BOZEMAN, MT	Paid by Check # 382263		04/07/2025	04/07/2025	04/02/2025		04/02/2025	130.00
3786 - TIM EGNOSKI	TRAVEL/032420	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	TRAVEL/032420	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	TRAVEL INDIANAPOLIS, IN	Paid by Check # 382268		04/06/2025	04/06/2025	03/26/2025		04/02/2025	(560.00)
6113 - TYRELL FORAN	TRAVEL/040620	TRAVEL INDIANAPOLIS, IN	Paid by Check # 382268		04/06/2025	04/06/2025	04/02/2025		04/02/2025	560.00
3483 - SARAH GRIFFIN	TRAVEL/040720	TRAVEL BOZEMAN, MT	Paid by Check # 382269		04/07/2025	04/07/2025	03/26/2025		04/02/2025	(130.00)
3483 - SARAH GRIFFIN	TRAVEL/040720	TRAVEL BOZEMAN, MT	Paid by Check # 382269		04/07/2025	04/07/2025	04/02/2025		04/02/2025	130.00
3305 - STEPHEN HERRIG	TRAVEL/040720	TRAVEL BOZEMAN, MT	Paid by Check # 382271		04/07/2025	04/07/2025	03/26/2025		04/02/2025	(130.00)
3305 - STEPHEN HERRIG	TRAVEL/040720	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	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	TRAVEL INDIANAPOLIS, IN	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 SECURE FRONT DESK PROJECT	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	TRAVEL INDIANAPOLIS, IN	Paid by Check # 382275		04/06/2025	04/06/2025	03/26/2025		04/02/2025	(560.00)
5521 - CHRISTOPHER LEE	TRAVEL/040620	TRAVEL INDIANAPOLIS, IN	Paid by Check # 382275		04/06/2025	04/06/2025	04/02/2025		04/02/2025	560.00
3785 - EDWARD SCHEIDLER	TRAVEL/040620	TRAVEL INDIANAPOLIS, IN	Paid by Check # 382282		04/06/2025	04/06/2025	03/26/2025		04/02/2025	(560.00)
3785 - EDWARD SCHEIDLER	TRAVEL/040620	TRAVEL INDIANAPOLIS, IN	Paid by Check # 382282		04/06/2025	04/06/2025	04/02/2025		04/02/2025	560.00
5450 - CODY SECCOMBE	TRAVEL/032420	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	TRAVEL/032420	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 <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2764 - NOLAN TAYLOR	TRAVEL/032420	REIMBURSE TRAVEL	Paid by Check		03/24/2025	03/31/2025	03/31/2025		04/02/2025	(40.00)
	25	BILLINGS, MT	# 382288							
2764 - NOLAN TAYLOR	TRAVEL/032420	REIMBURSE TRAVEL	Paid by Check		03/24/2025	03/31/2025	04/02/2025		04/02/2025	40.00
	25	BILLINGS, MT	# 382288							
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	TRAVEL/032420	REIMBURSE TRAVEL	Paid by Check		03/24/2025	03/31/2025	04/02/2025		04/02/2025	106.00
	25	BILLINGS, MT	# 382290							
2120 - BRUCE PERRY	TRAVEL/040620	TRAVEL	Paid by Check		04/06/2025	04/06/2025	03/26/2025		04/02/2025	(560.00)
	25	INDIANAPOLIS, IN	# 382280							
2120 - BRUCE PERRY	TRAVEL/040620	TRAVEL	Paid by Check		04/06/2025	04/06/2025	04/02/2025		04/02/2025	560.00
	25	INDIANAPOLIS, IN	# 382280							
5517 - JOSHUA ROYAN	TRAVEL/040620	TRAVEL	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	TRAVEL	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/040720	TRAVEL BOZEMAN, MT	Paid by Check		04/07/2025	04/07/2025	03/26/2025		04/02/2025	(130.00)
	25		# 382291							
2094 - KEVIN VINING	TRAVEL/040720	TRAVEL BOZEMAN, MT	Paid by Check		04/07/2025	04/07/2025	04/02/2025		04/02/2025	130.00
	25		# 382291							
2682 - MASTERCARD PROCESSING CENTER	9652/4173834	AMAZON PURCHASE	Paid by Check		03/28/2025	03/28/2025	03/28/2025		04/02/2025	(46.98)
		MIRROR AND PENS	# 382211							
2682 - MASTERCARD PROCESSING CENTER	9652/4173834	AMAZON PURCHASE	Paid by Check		03/28/2025	03/28/2025	04/02/2025		04/02/2025	46.98
		MIRROR AND PENS	# 382211							
2682 - MASTERCARD PROCESSING CENTER	9652/19938061	STAPLES ORDER	Paid by Check		03/28/2025	03/28/2025	03/28/2025		04/02/2025	(49.84)
	6	NOTARY BOOKS	# 382211							
2682 - MASTERCARD PROCESSING CENTER	9652/19938061	STAPLES ORDER	Paid by Check		03/28/2025	03/28/2025	04/02/2025		04/02/2025	49.84
	6	NOTARY BOOKS	# 382211							
2682 - MASTERCARD PROCESSING CENTER	9652/03262025	USPS REPUBLIC	Paid by Check		03/28/2025	03/28/2025	03/28/2025		04/02/2025	(18.62)
	A	CERTIFIED MAIL	# 382211							
2682 - MASTERCARD PROCESSING CENTER	9652/03262025	USPS REPUBLIC	Paid by Check		03/28/2025	03/28/2025	04/02/2025		04/02/2025	18.62
	A	CERTIFIED MAIL	# 382211							
1102 - CENTURYLINK	3340631499	FAX	Paid by Check		03/19/2025	03/31/2025	03/31/2025		04/02/2025	(48.61)
			# 382300							
1102 - CENTURYLINK	3340631499	FAX	Paid by Check		03/19/2025	03/31/2025	04/02/2025		04/02/2025	48.61
			# 382300							
2885 - CULLIGAN OF GREAT FALLS	193X04389904	WATER	Paid by Check		03/31/2025	03/31/2025	03/31/2025		04/02/2025	(64.00)
			# 382146							
2885 - CULLIGAN OF GREAT FALLS	193X04389904	WATER	Paid by Check		03/31/2025	03/31/2025	04/02/2025		04/02/2025	64.00
			# 382146							
1692 - ALERT SECURITY PROFESSIONALS	POM18559	POM GFPD MARCH 2025	Paid by Check		03/15/2025	03/26/2025	03/26/2025		04/02/2025	(175.00)
			# 382125							
1692 - ALERT SECURITY PROFESSIONALS	POM18559	POM GFPD MARCH 2025	Paid by Check		03/15/2025	03/26/2025	04/02/2025		04/02/2025	175.00
			# 382125							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	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	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	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	0186928IN	DETECTIVE BADGE 344	Paid by Check # 382154		03/17/2025	03/28/2025	04/02/2025		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)
1142 - ENTENMANN-ROVIN CO THE ABY MANUFACTURING GROUP INC	0186957IN	PATROL BADGE 363	Paid by Check # 382154		03/18/2025	03/28/2025	04/02/2025		04/02/2025	141.75
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)
1775 - EQUIFAX INFORMATION SERVICES LLC	2064735143	CREDIT CKS GFPD MARCH 2025	Paid by Check # 382155		03/07/2025	03/26/2025	04/02/2025		04/02/2025	121.16
1100 - GREAT FALLS ACE	1192011	MISC SUPPLIES 314	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	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	MDTS ISB MARCH 2025	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	Paid by Check # 382309		03/12/2025	03/26/2025	04/02/2025		04/02/2025	80.02



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	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 # 382122		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 <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	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	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 BRAINARD	Paid by Check # 382129		03/28/2025	03/28/2025	04/02/2025		04/02/2025	65.00
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)	307852	WATER EQUIP RENTAL MARCH 2025	Paid by Check # 382186		03/26/2025	03/26/2025	04/02/2025		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)	2233205	WATER FOR PD	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	Paid by Check # 382205		03/14/2025	03/26/2025	03/26/2025		04/02/2025	(3,940.64)
2682 - MASTERCARD PROCESSING CENTER	0995/031425	5569631001180995/03 1425	Paid by Check # 382205		03/14/2025	03/26/2025	04/02/2025		04/02/2025	3,940.64
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	(67.47)
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	67.47
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)
2682 - MASTERCARD PROCESSING CENTER	0514/032525	5569631001440514/03 2525	Paid by Check # 382206		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	Paid by Check # 382304		03/26/2025	03/26/2025	03/26/2025		04/02/2025	(800.00)





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	04/02/2025		04/02/2025	800.00
3899 - MONTANA FIRST RESPONDER PSYCHOLOGICAL SERVICES LLC	1029	PRE EMPLOYMENT X4 GFPD	Paid by Check # 382217		03/17/2025	03/26/2025	03/26/2025		04/02/2025	(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 MARCH 2025 GFPD	Paid by Check # 382222		03/18/2025	03/26/2025	03/26/2025		04/02/2025	(169.08)
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	CARB TIP RECIP BLDS	Paid by Check # 382161		03/21/2025	03/27/2025	03/27/2025		04/02/2025	(39.97)
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 # 382161		03/11/2025	03/27/2025	03/27/2025		04/02/2025	(75.76)
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 KIT/COUPS/CONNS/TA PE	Paid by Check # 382161		03/19/2025	03/27/2025	03/27/2025		04/02/2025	(246.92)
1486 - FERGUSON ENTERPRISES INC	3541661	LEGION PLUMBITE KIT/COUPS/CONNS/TA PE	Paid by Check # 382161		03/19/2025	03/27/2025	04/02/2025		04/02/2025	246.92
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)
1100 - GREAT FALLS ACE	K867763	GRAFFITI REMOVAL SUPPLIES	Paid by Check # 382169		03/25/2025	03/27/2025	04/02/2025		04/02/2025	37.96
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	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 TOOLS	Paid by Check # 382169		03/13/2025	03/27/2025	03/27/2025		04/02/2025	(26.98)
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 312 FIREARMS	Paid by Check # 382249		03/19/2025	03/26/2025	03/26/2025		04/02/2025	(7,186.38)
5835 - TNVC INC	SO001096	MISC SUPPLIES FOR 312 FIREARMS	Paid by Check # 382249		03/19/2025	03/26/2025	04/02/2025		04/02/2025	7,186.38
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	190122825	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 382255		03/10/2025	03/28/2025	04/02/2025		04/02/2025	1,934.23



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	WADSWORTH 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	WADSWORTH 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	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)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	59765	RED SHOP TOWELS AND DUST MOPS	Paid by Check # 382222		03/19/2025	03/27/2025	04/02/2025		04/02/2025	35.43
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)
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 INC	0710244	BOAT DOCK BOLTS	Paid by Check # 382224		03/11/2025	03/27/2025	03/27/2025		04/02/2025	(11.95)
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 INC	0710204	STRAPS FOR TRUCKS	Paid by Check # 382224		03/11/2025	03/27/2025	03/27/2025		04/02/2025	(14.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0710204	STRAPS FOR TRUCKS	Paid by Check # 382224		03/11/2025	03/27/2025	04/02/2025		04/02/2025	14.99
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)
1184 - SHERWIN WILLIAMS COMPANY	74737	EXT SA ULTRA PAINT FRESH BREW	Paid by Check # 382237		03/17/2025	03/27/2025	04/02/2025		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)
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	04/02/2025		04/02/2025	7.80
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)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026381031	PAPER TOWELS/TOILET PAPER/TRASH BAGS	Paid by Check # 382240		03/08/2025	03/27/2025	04/02/2025		04/02/2025	380.04
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)
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 CENTER	7234/03272025	OFFICE SUPPLIES- TAPE FASSTENERS/PENTEL REFILLS/16GB USB FLASH DR	Paid by Check # 382212		03/27/2025	03/27/2025	03/27/2025		04/02/2025	(61.40)
2682 - MASTERCARD PROCESSING CENTER	7234/03272025	OFFICE SUPPLIES- TAPE FASSTENERS/PENTEL REFILLS/16GB USB FLASH DR	Paid by Check # 382212		03/27/2025	03/27/2025	04/02/2025		04/02/2025	61.40



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	7234/03282025	OFFICE SUPPLIES-GLUE/INDEX CARDS	Paid by Check # 382396		03/28/2025	04/01/2025	04/01/2025		04/09/2025	(7.60)
2682 - MASTERCARD PROCESSING CENTER	7234/03282025	OFFICE SUPPLIES-GLUE/INDEX CARDS	Paid by Check # 382396		03/28/2025	04/01/2025	04/09/2025		04/09/2025	7.60
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 C.	Paid by Check # 382393		03/31/2025	04/01/2025	04/09/2025		04/09/2025	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 CENTER	6408/03312025 A	MTRPA CONF ROUND TABLE LUNCH-STEVE H.	Paid by Check # 382393		03/31/2025	04/01/2025	04/09/2025		04/09/2025	25.00
1286 - TOOL BOX INC	301048	CARP SHOP ULTI CUT OFF	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 OFF	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 <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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 COVER UP	Paid by Check # 382359		04/01/2025	04/02/2025	04/09/2025		04/09/2025	41.97
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 SUPPLIES	Paid by Check # 382359		04/01/2025	04/02/2025	04/09/2025		04/09/2025	33.96
1068 - GENERAL DISTRIBUTING COMPANY	0001488689	CHEMICAL/PROFESSIONAL SERVICES	Paid by Check # 382355		03/31/2025	03/31/2025	03/31/2025		04/09/2025	(27.65)
1068 - GENERAL DISTRIBUTING COMPANY	0001488689	CHEMICAL/PROFESSIONAL SERVICES	Paid by Check # 382355		03/31/2025	03/31/2025	04/09/2025		04/09/2025	27.65
1415 - THOMSON WEST	851736352	CLEAR SERVICES ISB MARCH 2025	Paid by Check # 382425		04/01/2025	04/02/2025	04/02/2025		04/09/2025	(446.25)
1415 - THOMSON WEST	851736352	CLEAR SERVICES ISB MARCH 2025	Paid by Check # 382425		04/01/2025	04/02/2025	04/09/2025		04/09/2025	446.25
1992 - MONTANA ASSOCIATION OF CHIEFS OF POLICE INC	MLEA2025/GFPD	MLEA DUSATKO,BRINKA,SKO GEN GFPD	Paid by Check # 382397		03/27/2025	04/02/2025	04/02/2025		04/09/2025	(1,700.00)
1992 - MONTANA ASSOCIATION OF CHIEFS OF POLICE INC	MLEA2025/GFPD	MLEA DUSATKO,BRINKA,SKO GEN GFPD	Paid by Check # 382397		03/27/2025	04/02/2025	04/09/2025		04/09/2025	1,700.00
2682 - MASTERCARD PROCESSING CENTER	0995/040125	5569631001180995/040125	Paid by Check # 382390		04/01/2025	04/02/2025	04/02/2025		04/09/2025	(733.42)
2682 - MASTERCARD PROCESSING CENTER	0995/040125	5569631001180995/040125	Paid by Check # 382390		04/01/2025	04/02/2025	04/09/2025		04/09/2025	733.42
2682 - MASTERCARD PROCESSING CENTER	0064/031125	5569631001480064/031125	Paid by Check # 382389		03/11/2025	04/02/2025	04/02/2025		04/09/2025	(41.99)
2682 - MASTERCARD PROCESSING CENTER	0064/031125	5569631001480064/031125	Paid by Check # 382389		03/11/2025	04/02/2025	04/09/2025		04/09/2025	41.99
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)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2233228	WATER FOR PD	Paid by Check # 382378		03/31/2025	04/02/2025	04/09/2025		04/09/2025	112.00
2140 - AZCO ACCOUNT SERVICES INC	275202518	AZCO SERVICE WHITE CHERYL	Paid by Check # 382329		04/04/2025	04/04/2025	04/04/2025		04/09/2025	(65.00)
2140 - AZCO ACCOUNT SERVICES INC	275202518	AZCO SERVICE WHITE CHERYL	Paid by Check # 382329		04/04/2025	04/04/2025	04/09/2025		04/09/2025	65.00
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	S104591431001	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	2" ADAPTERS/STIFFENER S/SAWZALL BLDS	Paid by Check # 382342		04/02/2025	04/02/2025	04/02/2025		04/09/2025	(304.26)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
5047 - DAKOTA SUPPLY GROUP INC	S104590656001	2" ADAPTERS/STIFFENER S/SAWZALL BLDS	Paid by Check # 382342		04/02/2025	04/02/2025	04/09/2025		04/09/2025	304.26
5178 - ERIN SCHERMELE FILMS	406	PARK & REC WEBSITE VIDEO/COMMERCIAL/SOCIAL REELS	Paid by Check # 382347		02/11/2025	04/01/2025	04/01/2025		04/09/2025	(3,950.00)
5178 - ERIN SCHERMELE FILMS	406	PARK & REC WEBSITE VIDEO/COMMERCIAL/SOCIAL REELS	Paid by Check # 382347		02/11/2025	04/01/2025	04/09/2025		04/09/2025	3,950.00
3327 - THOMAS HALLORAN	NOTARY/033125TH	REIMB FOR NOTARY CLASS FEE	Paid by Check # 382439		03/31/2025	04/02/2025	04/02/2025		04/09/2025	(30.00)
3327 - THOMAS HALLORAN	NOTARY/033125TH	REIMB FOR NOTARY CLASS FEE	Paid by Check # 382439		03/31/2025	04/02/2025	04/09/2025		04/09/2025	30.00
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 MARCH 2025	Paid by Check # 382369		03/31/2025	04/02/2025	04/09/2025		04/09/2025	344.73
1105 - JOHNSON MADISON LUMBER CO INC	6I1266994	MISC SUPPLIES 314	Paid by Check # 382373		03/05/2025	04/02/2025	04/02/2025		04/09/2025	(388.40)
1105 - JOHNSON MADISON LUMBER CO INC	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 # 382352		03/31/2025	04/02/2025	04/02/2025		04/09/2025	(736.75)
5980 - FERRO CONCEPTS USA INC	1090164	POUCH SET	Paid by Check # 382352		03/31/2025	04/02/2025	04/09/2025		04/09/2025	736.75
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 # 382330		04/02/2025	04/02/2025	04/09/2025		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)
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	700000038/031525	PRE EMPLOYMENT X2 GFPD	Paid by Check # 382445		03/15/2025	04/02/2025	04/02/2025		04/09/2025	(876.00)
1137 - BENEFIS HOSPITALS INC	700000038/031525	PRE EMPLOYMENT X2 GFPD	Paid by Check # 382445		03/15/2025	04/02/2025	04/09/2025		04/09/2025	876.00
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 # 382338		04/02/2025	04/02/2025	04/09/2025		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)
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





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	Paid by Check # 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)





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	Paid by Check # 382415		04/01/2025	04/01/2025	04/09/2025		04/09/2025	162.04
2969 - STERLING VELTKAMP	TRAVEL/040120 25	REIMBURSE TRAVEL SPOKANE, WA	Paid by Check # 382443		04/01/2025	04/04/2025	04/04/2025		04/09/2025	(571.00)
2969 - STERLING VELTKAMP	TRAVEL/040120 25	REIMBURSE TRAVEL SPOKANE, WA	Paid by Check # 382443		04/01/2025	04/04/2025	04/09/2025		04/09/2025	571.00
6362 - ALLISON MCMASTER	5TRAVEL/04152 025	TRAVEL MISSOULA, MT	Paid by Check # 382440		04/15/2025	04/15/2025	04/07/2025		04/09/2025	(303.80)
6362 - ALLISON MCMASTER	5TRAVEL/04152 025	TRAVEL MISSOULA, MT	Paid by Check # 382440		04/15/2025	04/15/2025	04/09/2025		04/09/2025	303.80
1139 - NORTHWESTERN ENERGY	0724906- 3/032525	0724906-3/032525	Paid by Check # 382455		03/25/2025	04/01/2025	04/01/2025		04/09/2025	(20.65)
1139 - NORTHWESTERN ENERGY	0724906- 3/032525	0724906-3/032525	Paid by Check # 382455		03/25/2025	04/01/2025	04/09/2025		04/09/2025	20.65
1139 - NORTHWESTERN ENERGY	0100391- 2/032625	0100391-2/032625	Paid by Check # 382455		03/26/2025	04/04/2025	04/04/2025		04/09/2025	(451.27)
1139 - NORTHWESTERN ENERGY	0100391- 2/032625	0100391-2/032625	Paid by Check # 382455		03/26/2025	04/04/2025	04/09/2025		04/09/2025	451.27
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- 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	0724928- 7/040425	0724928-7/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/09/2025		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	0724929- 5/040425	0724929-5/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/09/2025		04/09/2025	52.85
1139 - NORTHWESTERN ENERGY	0724937- 8/040425	0724937-8/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/08/2025		04/09/2025	(23.78)
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)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0724938-6/040425	0724938-6/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/09/2025		04/09/2025	6.16
1139 - NORTHWESTERN ENERGY	0724951-9/040425	0724951-9/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/08/2025		04/09/2025	(6.21)
1139 - NORTHWESTERN ENERGY	0724951-9/040425	0724951-9/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/09/2025		04/09/2025	6.21
1139 - NORTHWESTERN ENERGY	0724957-6/040725	0724957-6/040725	Paid by Check # 382455		04/07/2025	04/08/2025	04/08/2025		04/09/2025	(6.11)
1139 - NORTHWESTERN ENERGY	0724957-6/040725	0724957-6/040725	Paid by Check # 382455		04/07/2025	04/08/2025	04/09/2025		04/09/2025	6.11
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	0724975-8/040425	0724975-8/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/09/2025		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	0724978-2/040425	0724978-2/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/09/2025		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	0981227-2/040425	0981227-2/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/09/2025		04/09/2025	16.28
1139 - NORTHWESTERN ENERGY	1449104-7/040425	1449104-7/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/08/2025		04/09/2025	(48.95)
1139 - NORTHWESTERN ENERGY	1449104-7/040425	1449104-7/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/09/2025		04/09/2025	48.95
1139 - NORTHWESTERN ENERGY	1599879-2/040425	1599879-2/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/08/2025		04/09/2025	(6.16)
1139 - NORTHWESTERN ENERGY	1599879-2/040425	1599879-2/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/09/2025		04/09/2025	6.16
1139 - NORTHWESTERN ENERGY	1788207-7/040425	1788207-7/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/08/2025		04/09/2025	(6.33)
1139 - NORTHWESTERN ENERGY	1788207-7/040425	1788207-7/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/09/2025		04/09/2025	6.33
1139 - NORTHWESTERN ENERGY	1820711-8/040725	1820711-8/040725	Paid by Check # 382455		04/07/2025	04/08/2025	04/08/2025		04/09/2025	(6.53)
1139 - NORTHWESTERN ENERGY	1820711-8/040725	1820711-8/040725	Paid by Check # 382455		04/07/2025	04/08/2025	04/09/2025		04/09/2025	6.53
1139 - NORTHWESTERN ENERGY	1973347-6/040725	1973347-6/040725	Paid by Check # 382455		04/07/2025	04/08/2025	04/08/2025		04/09/2025	(22.01)
1139 - NORTHWESTERN ENERGY	1973347-6/040725	1973347-6/040725	Paid by Check # 382455		04/07/2025	04/08/2025	04/09/2025		04/09/2025	22.01
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)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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 # 382450		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	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	TRAVEL/031720 25R	REIMBURSE TRAVEL HELENA, MT	Paid by Check # 382438		03/17/2025	04/04/2025	04/09/2025		04/09/2025	380.00
3733 - 406 PET CREMATORY	MARCH2025	CREMATION	Paid by Check # 382325		04/01/2025	04/01/2025	04/01/2025		04/09/2025	(885.00)
3733 - 406 PET CREMATORY	MARCH2025	CREMATION	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	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	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	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	8701	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	Paid by Check # 382395		04/02/2025	04/02/2025	04/09/2025		04/09/2025	196.93
2682 - MASTERCARD PROCESSING CENTER	7016/04022025	7016	Paid by Check # 382385		04/02/2025	04/02/2025	04/02/2025		04/09/2025	(864.47)
2682 - MASTERCARD PROCESSING CENTER	7016/04022025	7016	Paid by Check # 382385		04/02/2025	04/02/2025	04/09/2025		04/09/2025	864.47



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	6009/03312025	BUILDING REPAIR SUPPLIES	Paid by Check # 382384		04/01/2025	04/01/2025	04/01/2025		04/09/2025	(31.00)
2682 - MASTERCARD PROCESSING CENTER	6009/03312025	BUILDING REPAIR SUPPLIES	Paid by Check # 382384		04/01/2025	04/01/2025	04/09/2025		04/09/2025	31.00
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)
2682 - MASTERCARD PROCESSING CENTER	6017/03112025	CONFERENCE REGISTRATION	Paid by Check # 382383		04/01/2025	04/01/2025	04/09/2025		04/09/2025	385.00
2682 - MASTERCARD PROCESSING CENTER	6017/03112025	CONFERENCE REGISTRATION	Paid by Check # 382383		04/01/2025	04/01/2025	04/01/2025		04/09/2025	(325.00)
2682 - MASTERCARD PROCESSING CENTER	6017/03112025	CONFERENCE REGISTRATION	Paid by Check # 382383		04/01/2025	04/01/2025	04/09/2025		04/09/2025	325.00
2682 - MASTERCARD PROCESSING CENTER	6017/03112025	HOTEL	Paid by Check # 382383		04/01/2025	04/01/2025	04/01/2025		04/09/2025	(822.01)
2682 - MASTERCARD PROCESSING CENTER	6017/03112025	HOTEL	Paid by Check # 382383		04/01/2025	04/01/2025	04/09/2025		04/09/2025	822.01
2682 - MASTERCARD PROCESSING CENTER	6017/03112025	CONFERENCE AIRFARE	Paid by Check # 382383		04/01/2025	04/01/2025	04/01/2025		04/09/2025	(580.98)
2682 - MASTERCARD PROCESSING CENTER	6017/03112025	CONFERENCE AIRFARE	Paid by Check # 382383		04/01/2025	04/01/2025	04/09/2025		04/09/2025	580.98
2682 - MASTERCARD PROCESSING CENTER	6017/03212025	OFFICE FURNITURE	Paid by Check # 382383		04/01/2025	04/01/2025	04/01/2025		04/09/2025	(219.98)
2682 - MASTERCARD PROCESSING CENTER	6017/03212025	OFFICE FURNITURE	Paid by Check # 382383		04/01/2025	04/01/2025	04/09/2025		04/09/2025	219.98
2682 - MASTERCARD PROCESSING CENTER	6009/03252025	FUEL	Paid by Check # 382384		04/01/2025	04/01/2025	04/01/2025		04/09/2025	(36.77)
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	Paid by Check # 382444		03/15/2025	04/07/2025	04/07/2025		04/09/2025	(44,357.00)
1137 - BENEFIS HOSPITALS INC	03152025	FF ANNUAL PHYSICALS	Paid by Check # 382444		03/15/2025	04/07/2025	04/09/2025		04/09/2025	44,357.00
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	38861269	SERVICE CONTRACT	Paid by Check # 382358		04/01/2025	04/01/2025	04/01/2025		04/09/2025	(30.00)
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 SERVICES CORPORATION	38861268	SERVICE CONTRACT	Paid by Check # 382358		04/01/2025	04/01/2025	04/01/2025		04/09/2025	(234.28)
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	38861268	SERVICE CONTRACT	Paid by Check # 382358		04/01/2025	04/01/2025	04/09/2025		04/09/2025	234.28
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	(94.50)
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	94.50



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<b>Fund 1000 - GENERAL</b>										
Object 20110 - ACCOUNTS PAYABLE										
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	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
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 398	\$0.00
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$65.00
Division 091 - CITY COMMISSION Totals									Invoice Transactions 1	\$65.00
Department 11 - CITY COMMISSION Totals									Invoice Transactions 1	\$65.00
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43350 - MEMBERSHIPS & DUES										
GOSMA	DOYON2024	GOSMA MEMBERSHIP - GREG DOYON	Paid by Check # 382320		11/06/2024	11/06/2024	11/06/2024		04/02/2025	150.00
Object 43350 - MEMBERSHIPS & DUES Totals									Invoice Transactions 1	\$150.00
Division 111 - CITY MANAGER Totals									Invoice Transactions 1	\$150.00
Division 141 - ANIMAL SHELTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6017/03212025	OFFICE FURNITURE	Paid by Check # 382383		04/01/2025	04/01/2025	04/01/2025		04/09/2025	219.98
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	\$219.98
Object 42270 - CREMATION SUPPLIES										
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	Paid by Check # 382383		01/27/2025	01/27/2025	01/27/2025		04/09/2025	(1,117.28)
Object 42270 - CREMATION SUPPLIES Totals									Invoice Transactions 2	(\$232.28)



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<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6009/03252025	FUEL	Paid by Check # 382384		04/01/2025	04/01/2025	04/01/2025		04/09/2025	36.77
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals									Invoice Transactions 1	\$36.77
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6009/03312025	BUILDING REPAIR SUPPLIES	Paid by Check # 382384		04/01/2025	04/01/2025	04/01/2025		04/09/2025	31.00
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals									Invoice Transactions 1	\$31.00
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
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
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals									Invoice Transactions 2	\$203.46
Object <b>43420 - ELECTRIC UTILITY</b>										
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 <b>43420 - ELECTRIC UTILITY</b> Totals									Invoice Transactions 1	\$255.97
Object <b>43430 - GAS UTILITY</b>										
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	352.59
Object <b>43430 - GAS UTILITY</b> Totals									Invoice Transactions 1	\$352.59
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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
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 # 382423		04/07/2025	04/07/2025	04/07/2025		04/09/2025	65.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals									Invoice Transactions 3	\$5,065.00
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	38861269	SERVICE CONTRACT	Paid by Check # 382358		04/01/2025	04/01/2025	04/01/2025		04/09/2025	30.00
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 <b>43630 - MAINTENANCE AGREEMENTS</b> Totals									Invoice Transactions 2	\$264.28
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	6017/03112025-1	CONFERENCE REGISTRATION	Paid by Check # 382383		04/01/2025	04/01/2025	04/01/2025		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		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		04/09/2025	580.98
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals							Invoice Transactions 4			\$2,112.99
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>										
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 <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals							Invoice Transactions 1			\$567.00
Division <b>141 - ANIMAL SHELTER</b> Totals							Invoice Transactions 19			\$8,876.76
Department <b>14 - ADMINISTRATION</b> Totals							Invoice Transactions 20			\$9,026.76
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>151 - COURT</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2885 - CULLIGAN OF GREAT FALLS	193X04389904	WATER	Paid by Check # 382146		03/31/2025	03/31/2025	03/31/2025		04/02/2025	64.00
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals							Invoice Transactions 1			\$64.00
Object <b>43210 - PRINTING, FORMS, ETC</b>										
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
Object <b>43210 - PRINTING, FORMS, ETC</b> Totals							Invoice Transactions 1			\$162.04
Object <b>43410 - TELEPHONE</b>										
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 <b>43410 - TELEPHONE</b> Totals							Invoice Transactions 2			\$205.96
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1601 - THE CHEMNET CONSORTIUM INC	127101	CHEMNET	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
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions 3			\$192.53
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53972	COPIER MAINTENANCE	Paid by Check # 382410		04/01/2025	04/04/2025	04/04/2025		04/09/2025	76.45





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Fund <b>1000 - GENERAL</b>										
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>151 - COURT</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals							Invoice Transactions	2		\$196.45
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
6362 - ALLISON MCMASTER	5TRAVEL/04152 025	TRAVEL MISSOULA, MT	Paid by Check # 382440		04/15/2025	04/15/2025	04/07/2025		04/09/2025	303.80
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals							Invoice Transactions	1		\$303.80
Division <b>151 - COURT</b> Totals							Invoice Transactions	10		\$1,124.78
Department <b>16 - MUNICIPAL COURT</b> Totals							Invoice Transactions	10		\$1,124.78
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	9652/4173834	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 CENTER	9652/19938061 6	STAPLES ORDER NOTARY BOOKS	Paid by Check # 382211		03/28/2025	03/28/2025	03/28/2025		04/02/2025	49.84
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
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals							Invoice Transactions	3		\$189.63
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
2682 - MASTERCARD PROCESSING CENTER	9652/03262025 A	USPS REPUBLIC CERTIFIED MAIL	Paid by Check # 382211		03/28/2025	03/28/2025	03/28/2025		04/02/2025	18.62
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals							Invoice Transactions	1		\$18.62
Object <b>43330 - REFERENCE SERVICES</b>										
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
Object <b>43330 - REFERENCE SERVICES</b> Totals							Invoice Transactions	1		\$331.16
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2140 - AZCO ACCOUNT SERVICES INC	CR275202517	AZCO SERVICE BRAINARD	Paid by Check # 382129		03/28/2025	03/28/2025	03/28/2025		04/02/2025	65.00
2140 - AZCO ACCOUNT SERVICES INC	275202518	AZCO SERVICE WHITE CHERYL	Paid by Check # 382329		04/04/2025	04/04/2025	04/04/2025		04/09/2025	65.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions	2		\$130.00
Division <b>171 - CITY ATTORNEY</b> Totals							Invoice Transactions	7		\$669.41
Department <b>17 - LEGAL</b> Totals							Invoice Transactions	7		\$669.41



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	0995/031425	5569631001180995/031425	Paid by Check # 382205		03/14/2025	03/26/2025	03/26/2025		04/02/2025	419.98
2682 - MASTERCARD PROCESSING CENTER	0995/040125	5569631001180995/040125	Paid by Check # 382390		04/01/2025	04/02/2025	04/02/2025		04/09/2025	83.47
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals									Invoice Transactions 2	\$503.45
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals									Invoice Transactions 3	\$288.70
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
2682 - MASTERCARD PROCESSING CENTER	0064/031125	5569631001480064/031125	Paid by Check # 382389		03/11/2025	04/02/2025	04/02/2025		04/09/2025	16.99
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals									Invoice Transactions 1	\$16.99
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
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
Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals									Invoice Transactions 1	\$800.00
Object <b>43430 - GAS UTILITY</b>										
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 <b>43430 - GAS UTILITY</b> Totals									Invoice Transactions 1	\$1,782.51
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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 <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals									Invoice Transactions 1	\$344.73
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
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
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals									Invoice Transactions 1	\$585.96
Object <b>45190 - MISCELLANEOUS INSURANCE</b>										
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	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/033125TH	REIMB FOR NOTARY CLASS FEE	Paid by Check # 382439		03/31/2025	04/02/2025	04/02/2025		04/09/2025	30.00



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Fund <b>1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>45190 - MISCELLANEOUS INSURANCE</b>										
2682 - MASTERCARD PROCESSING CENTER	0064/031125	5569631001480064/031125	Paid by Check # 382389		03/11/2025	04/02/2025	04/02/2025		04/09/2025	25.00
Object <b>45190 - MISCELLANEOUS INSURANCE</b> Totals							Invoice Transactions		4	\$345.00
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
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 <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals							Invoice Transactions		1	\$1,444.20
Division <b>311 - POLICE ADMIN</b> Totals							Invoice Transactions		15	\$6,111.54
Division <b>312 - PATROL</b>										
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
5980 - FERRO CONCEPTS USA INC	1090164	POUCH SET	Paid by Check # 382352		03/31/2025	04/02/2025	04/02/2025		04/09/2025	736.75
Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals							Invoice Transactions		1	\$736.75
Object <b>42250 - FIREARM SUPPLIES</b>										
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
Object <b>42250 - FIREARM SUPPLIES</b> Totals							Invoice Transactions		1	\$7,186.38
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6302/032025	5569631001626302/032025	Paid by Check # 382203		03/20/2025	03/26/2025	03/26/2025		04/02/2025	23.97
2682 - MASTERCARD PROCESSING CENTER	0514/032525	5569631001440514/032525	Paid by Check # 382206		03/25/2025	03/26/2025	03/26/2025		04/02/2025	1,381.89
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals							Invoice Transactions		2	\$1,405.86
Division <b>312 - PATROL</b> Totals							Invoice Transactions		4	\$9,328.99
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
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
Object <b>42230 - JANITORIAL SUPPLIES</b> Totals							Invoice Transactions		1	\$169.08
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
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
Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals							Invoice Transactions		3	\$559.50



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	0995/031425	5569631001180995/031425	Paid by Check # 382205		03/14/2025	03/26/2025	03/26/2025		04/02/2025	1,053.15
2682 - MASTERCARD PROCESSING CENTER	0995/040125	5569631001180995/040125	Paid by Check # 382390		04/01/2025	04/02/2025	04/02/2025		04/09/2025	255.12
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals									Invoice Transactions 2	\$1,308.27
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1105 - JOHNSON MADISON LUMBER CO INC	6I1266994	MISC SUPPLIES 314	Paid by Check # 382373		03/05/2025	04/02/2025	04/02/2025		04/09/2025	388.40
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals									Invoice Transactions 1	\$388.40
Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>										
6759 - GANNETT MONTANA LOCALIQ	0007022952	ACCT# 1251295 AD# 11152968 & 11166250	Paid by Check # 382450		04/01/2025	04/02/2025	04/02/2025		04/09/2025	59.88
Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b> Totals									Invoice Transactions 1	\$59.88
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1692 - ALERT SECURITY PROFESSIONALS	POM18559	POM GFPD MARCH 2025	Paid by Check # 382125		03/15/2025	03/26/2025	03/26/2025		04/02/2025	175.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals									Invoice Transactions 1	\$175.00
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
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	50.00
1100 - GREAT FALLS ACE	1192011	MISC SUPPLIES 314	Paid by Check # 382169		03/18/2025	03/28/2025	03/28/2025		04/02/2025	41.97
2444 - CENTRAL TECHNOLOGIES LLC	25-171	POLICE DEPT REMODEL	Paid by Check # 382336		03/31/2025	04/02/2025	04/02/2025		04/09/2025	1,500.00
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals									Invoice Transactions 3	\$1,591.97
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
2682 - MASTERCARD PROCESSING CENTER	0995/031425	5569631001180995/031425	Paid by Check # 382205		03/14/2025	03/26/2025	03/26/2025		04/02/2025	124.25
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals									Invoice Transactions 1	\$124.25
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	0995/031425	5569631001180995/031425	Paid by Check # 382205		03/14/2025	03/26/2025	03/26/2025		04/02/2025	2,129.34
2682 - MASTERCARD PROCESSING CENTER	0995/040125	5569631001180995/040125	Paid by Check # 382390		04/01/2025	04/02/2025	04/02/2025		04/09/2025	394.83
1992 - MONTANA ASSOCIATION OF CHIEFS OF POLICE INC	MLEA2025/GFPD	MLEA DUSATKO,BRINKA,SKO GEN GFPD	Paid by Check # 382397		03/27/2025	04/02/2025	04/02/2025		04/09/2025	1,700.00
2534 - JOE DUSATKO	TRAVEL/03172025R	REIMBURSE TRAVEL HELENA, MT	Paid by Check # 382438		03/17/2025	04/04/2025	04/04/2025		04/09/2025	380.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
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
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals										<u>\$5,028.17</u>
Object <b>43920 - RECRUITMENT COSTS</b>										
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	5569631001180995/031425	Paid by Check # 382205		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 GFPD	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	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	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	700000038/031525	PRE EMPLOYMENT X2 GFPD	Paid by Check # 382445		03/15/2025	04/02/2025	04/02/2025		04/09/2025	876.00
Object <b>43920 - RECRUITMENT COSTS</b> Totals										<u>\$5,832.93</u>
Division <b>314 - POLICE SUPPORT SERVICES</b> Totals										<u>\$15,237.45</u>
Division <b>315 - INVESTIGATIVE SERVICES</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1076 - VERIZON WIRELESS SERVICES LLC	6108337920	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	Paid by Check # 382425		04/01/2025	04/02/2025	04/02/2025		04/09/2025	446.25
Object <b>42120 - COMPUTER ACCESSORIES</b> Totals										<u>\$526.27</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										<u>\$17.00</u>
Object <b>43750 - INVESTIGATION TRAVEL</b>										
2682 - MASTERCARD PROCESSING CENTER	6302/032025	5569631001626302/032025	Paid by Check # 382203		03/20/2025	03/26/2025	03/26/2025		04/02/2025	43.50
Object <b>43750 - INVESTIGATION TRAVEL</b> Totals										<u>\$43.50</u>
Division <b>315 - INVESTIGATIVE SERVICES</b> Totals										<u>\$586.77</u>



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Fund <b>1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>316 - RECORDS BUREAU</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
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
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals							Invoice Transactions 2			<div></div> \$2,010.64
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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 <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions 1			<div></div> \$130.00
Division <b>316 - RECORDS BUREAU</b> Totals							Invoice Transactions 3			<div></div> \$2,140.64
Department <b>21 - POLICE</b> Totals							Invoice Transactions 53			<div></div> \$33,405.39
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42110 - PAPER &amp; FORMS</b>										
1081 - WARDEN PAPER CO	7284	COPIER PAPER	Paid by Check # 382258		03/11/2025	03/31/2025	03/31/2025		04/02/2025	273.00
Object <b>42110 - PAPER &amp; FORMS</b> Totals							Invoice Transactions 1			<div></div> \$273.00
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
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 - AP TRITON	Paid by Check # 382216		03/19/2025	03/31/2025	03/31/2025		04/02/2025	6,000.00
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
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals							Invoice Transactions 4			<div></div> \$6,998.00
Object <b>42230 - JANITORIAL SUPPLIES</b>										
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	7016	Paid by Check # 382385		04/02/2025	04/02/2025	04/02/2025		04/09/2025	236.58
Object <b>42230 - JANITORIAL SUPPLIES</b> Totals							Invoice Transactions 2			<div></div> \$376.98
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
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		04/02/2025	230.00
Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals							Invoice Transactions 2			<div></div> \$5,172.00



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Fund <b>1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42245 - REIMBURSABLE CLOTHING &amp; UNIFORM</b>										
2119 - BRANDON JARACZESKI	230062	UNIFORM ALLOWANCE	Paid by Check # 382273		03/30/2025	03/31/2025	03/31/2025		04/02/2025	74.99
6168 - KOLTER LUND	2506	UNIFORM ALLOWANCE	Paid by Check # 382276		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	Paid by Check # 382283		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	Paid by Check # 382289		03/27/2025	03/31/2025	03/31/2025		04/02/2025	199.99
Object <b>42245 - REIMBURSABLE CLOTHING &amp; UNIFORM</b> Totals								Invoice Transactions	6	\$1,004.81
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
1098 - BIG SKY FIRE	0505161	FLAT STREAM NOZZLE	Paid by Check # 382132		03/28/2025	03/31/2025	03/31/2025		04/02/2025	95.02
EQUIPMENT/AFFIRMED MEDICAL										
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 <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals								Invoice Transactions	3	\$1,008.81
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
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
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals								Invoice Transactions	3	\$165.38
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
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
Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals								Invoice Transactions	2	\$273.00
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS SERVICES LLC	6109061124	MODATS	Paid by Check # 382311		03/21/2025	03/31/2025	03/31/2025		04/02/2025	360.09
Object <b>43415 - CELL PHONE</b> Totals								Invoice Transactions	1	\$360.09





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<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>43430 - GAS UTILITY</b>										
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
Object <b>43430 - GAS UTILITY</b> Totals										\$2,705.12
Object <b>43535 - RECRUITMENT TESTING</b>										
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 <b>43535 - RECRUITMENT TESTING</b> Totals										\$32.00
Object <b>43560 - MEDICAL SERVICES</b>										
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
Object <b>43560 - MEDICAL SERVICES</b> Totals										\$44,357.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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	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	Paid by Check # 382135		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 # 382213		03/31/2025	03/31/2025	03/31/2025		04/02/2025	3,300.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										\$3,950.00
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
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	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	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	Paid by Check # 382385		04/02/2025	04/02/2025	04/02/2025		04/09/2025	89.07
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals										\$1,070.67
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
3786 - TIM EGNOSKI	TRAVEL/03242025	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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<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
6113 - TYRELL FORAN	TRAVEL/040620	TRAVEL	Paid by Check		04/06/2025	04/06/2025	03/26/2025		04/02/2025	560.00
	25	INDIANAPOLIS, IN	# 382268							
2119 - BRANDON JARACZESKI	TRAVEL/040620	TRAVEL	Paid by Check		04/06/2025	04/06/2025	03/26/2025		04/02/2025	560.00
	25	INDIANAPOLIS, IN	# 382272							
5521 - CHRISTOPHER LEE	TRAVEL/040620	TRAVEL	Paid by Check		04/06/2025	04/06/2025	03/26/2025		04/02/2025	560.00
	25	INDIANAPOLIS, IN	# 382275							
2120 - BRUCE PERRY	TRAVEL/040620	TRAVEL	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	Paid by Check		04/06/2025	04/06/2025	03/26/2025		04/02/2025	560.00
	25	INDIANAPOLIS, IN	# 382281							
3785 - EDWARD SCHEIDLER	TRAVEL/040620	TRAVEL	Paid by Check		04/06/2025	04/06/2025	03/26/2025		04/02/2025	560.00
	25	INDIANAPOLIS, IN	# 382282							
5450 - CODY SECCOMBE	TRAVEL/032420	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	TRAVEL/032420	REIMBURSE TRAVEL	Paid by Check		03/24/2025	03/31/2025	03/31/2025		04/02/2025	40.00
	25	BILLINGS, MT	# 382288							
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	TRAVEL/040120	REIMBURSE TRAVEL	Paid by Check		04/01/2025	04/04/2025	04/04/2025		04/09/2025	571.00
	25	SPOKANE, WA	# 382443							
2682 - MASTERCARD PROCESSING CENTER	7016/04022025	7016	Paid by Check		04/02/2025	04/02/2025	04/02/2025		04/09/2025	122.80
			# 382385							
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals							Invoice Transactions	12		\$4,402.60
Division <b>411 - FIRE OPERATIONS</b> Totals							Invoice Transactions	50		\$72,149.46
Department <b>24 - FIRE</b> Totals							Invoice Transactions	50		\$72,149.46
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	7234/03272025	OFFICE SUPPLIES-TAPE	Paid by Check		03/27/2025	03/27/2025	03/27/2025		04/02/2025	61.40
		FASSTENERS/PENTEL	# 382212							
		REFILLS/16GB USB								
		FLASH DR								
2682 - MASTERCARD PROCESSING CENTER	7234/03282025	OFFICE SUPPLIES-GLUE/INDEX CARDS	Paid by Check		03/28/2025	04/01/2025	04/01/2025		04/09/2025	7.60
			# 382396							
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals							Invoice Transactions	2		\$69.00
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0724906-3/032525	0724906-3/032525	Paid by Check		03/25/2025	04/01/2025	04/01/2025		04/09/2025	20.65
			# 382455							



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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0100391-2/032625	0100391-2/032625	Paid by Check # 382455		03/26/2025	04/04/2025	04/04/2025		04/09/2025	451.27
Object <b>43420 - ELECTRIC UTILITY</b> Totals Invoice Transactions 2										<u>471.92</u>
Object <b>43430 - GAS UTILITY</b>										
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 <b>43430 - GAS UTILITY</b> Totals Invoice Transactions 1										<u>1,655.19</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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	76.80
5178 - ERIN SCHERMELE FILMS	406	PARK & REC WEBSITE VIDEO/COMMERCIAL/SOCIAL REELS	Paid by Check # 382347		02/11/2025	04/01/2025	04/01/2025		04/09/2025	3,950.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals Invoice Transactions 2										<u>4,026.80</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
6628 - JESSICA COMPTON	TRAVEL/040720	TRAVEL BOZEMAN, MT 25	Paid by Check # 382263		04/07/2025	04/07/2025	03/26/2025		04/02/2025	130.00
3483 - SARAH GRIFFIN	TRAVEL/040720	TRAVEL BOZEMAN, MT 25	Paid by Check # 382269		04/07/2025	04/07/2025	03/26/2025		04/02/2025	130.00
3305 - STEPHEN HERRIG	TRAVEL/040720	TRAVEL BOZEMAN, MT 25	Paid by Check # 382271		04/07/2025	04/07/2025	03/26/2025		04/02/2025	130.00
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 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
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals Invoice Transactions 5										<u>440.00</u>
Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals Invoice Transactions 12										<u>6,662.91</u>
Division <b>633 - PARK AREAS</b>										
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>										
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 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



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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>										
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 <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals									Invoice Transactions 9	\$1,214.62
Object <b>42230 - JANITORIAL SUPPLIES</b>										
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
Object <b>42230 - JANITORIAL SUPPLIES</b> Totals									Invoice Transactions 1	\$380.04
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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	WADSWORTH 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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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals									Invoice Transactions 17	\$1,614.35
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
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
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals									Invoice Transactions 1	\$11.95
Object <b>42410 - SMALL TOOLS</b>										
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	Paid by Check # 382161		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	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 OFF	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 <b>1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>42410 - SMALL TOOLS</b>										
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	2" ADAPTERS/STIFFENER S/SAWZALL BLDS	Paid by Check # 382342		04/02/2025	04/02/2025	04/02/2025		04/09/2025	304.26
Object <b>42410 - SMALL TOOLS</b> Totals										\$697.52
Object <b>43420 - ELECTRIC UTILITY</b>										
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	0724937-8/040425	0724937-8/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/08/2025		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
1139 - NORTHWESTERN ENERGY	0724951-9/040425	0724951-9/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/08/2025		04/09/2025	6.21
1139 - NORTHWESTERN ENERGY	0724957-6/040725	0724957-6/040725	Paid by Check # 382455		04/07/2025	04/08/2025	04/08/2025		04/09/2025	6.11
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	1449104-7/040425	1449104-7/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/08/2025		04/09/2025	48.95
1139 - NORTHWESTERN ENERGY	1599879-2/040425	1599879-2/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/08/2025		04/09/2025	6.16
1139 - NORTHWESTERN ENERGY	1788207-7/040425	1788207-7/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/08/2025		04/09/2025	6.33
1139 - NORTHWESTERN ENERGY	1820711-8/040725	1820711-8/040725	Paid by Check # 382455		04/07/2025	04/08/2025	04/08/2025		04/09/2025	6.53
1139 - NORTHWESTERN ENERGY	1973347-6/040725	1973347-6/040725	Paid by Check # 382455		04/07/2025	04/08/2025	04/08/2025		04/09/2025	22.01
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



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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	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 <b>43420 - ELECTRIC UTILITY</b> Totals										\$359.12
Object <b>43430 - GAS UTILITY</b>										
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 <b>43430 - GAS UTILITY</b> Totals										\$1,434.58
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>										
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	94.50
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals										\$94.50
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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
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/PROFESSIONAL SERVICES	Paid by Check # 382355		03/31/2025	03/31/2025	03/31/2025		04/09/2025	27.65
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										\$483.93
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2094 - KEVIN VINING	TRAVEL/04072025	TRAVEL BOZEMAN, MT	Paid by Check # 382291		04/07/2025	04/07/2025	03/26/2025		04/02/2025	130.00
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals										\$130.00
Division <b>633 - PARK AREAS</b> Totals										\$6,420.61
Division <b>638 - TRAILS MAINTENANCE</b>										
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>										
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 <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals										\$37.96





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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>638 - TRAILS MAINTENANCE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals							Invoice Transactions	1		\$41.97
Division <b>638 - TRAILS MAINTENANCE</b> Totals							Invoice Transactions	2		\$79.93
Department <b>64 - PARK &amp; RECREATION</b> Totals							Invoice Transactions	78		\$13,163.45
Fund <b>1000 - GENERAL</b> Totals							Invoice Transactions	617		\$129,604.25
<b>Fund 2205 - COVID RECOVERY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	03272025	STATE 1% CIVIC CENTER COURT RELOCATION PROJECT	Paid by Check # 382306		03/27/2025	03/28/2025	04/02/2025		04/02/2025	391.40
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 EXPANSION	Paid by Check # 382308		03/31/2025	03/31/2025	04/02/2025		04/02/2025	57.25
1827 - WADSWORTH BUILDERS COMPANY INC	03272025	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 PMT 12	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	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)



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<b>Fund 2205 - COVID RECOVERY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	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)
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
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 14	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>000 - NON-DIVISIONAL</b>										
Object <b>49220 - BUILDING IMPROVEMENTS</b>										
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 EXPANSION	Paid by Check # 382308		03/31/2025	03/31/2025	03/31/2025		04/02/2025	57.25
1827 - WADSWORTH BUILDERS COMPANY INC	03272025	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	03312025	AR212301 GFPD EVIDENCE EXPANSION PMT13	Paid by Check # 382257		03/31/2025	03/31/2025	03/31/2025		04/02/2025	5,667.45
Object <b>49220 - BUILDING IMPROVEMENTS</b> Totals									Invoice Transactions 4	<u>\$44,864.76</u>
Division <b>000 - NON-DIVISIONAL</b> Totals									Invoice Transactions 4	<u>\$44,864.76</u>
Division <b>195 - MISCELLANEOUS ADMIN</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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 <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals									Invoice Transactions 3	<u>\$6,376.11</u>
Division <b>195 - MISCELLANEOUS ADMIN</b> Totals									Invoice Transactions 3	<u>\$6,376.11</u>
Department <b>00 - NON-DEPARTMENTAL</b> Totals									Invoice Transactions 7	<u>\$51,240.87</u>
Fund <b>2205 - COVID RECOVERY</b> Totals									Invoice Transactions 21	<u>\$51,240.87</u>
<b>Fund 2210 - PARK &amp; RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2210 - PARK &amp; RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	Paid by Check # 382393		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	Paid by Check # 382393		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 # 382393		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	Paid by Check # 382393		04/03/2025	04/03/2025	04/09/2025		04/09/2025	62.25
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals										Invoice Transactions 8
										\$0.00
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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	Paid by Check # 382393		04/03/2025	04/03/2025	04/03/2025		04/09/2025	62.25
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										Invoice Transactions 4
										\$904.20
Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals										Invoice Transactions 4
										\$904.20
Department <b>64 - PARK &amp; RECREATION</b> Totals										Invoice Transactions 4
										\$904.20
Fund <b>2210 - PARK &amp; RECREATION</b> Totals										Invoice Transactions 12
										\$904.20
<b>Fund 2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	333978927/031	333978927 - MAR 19 -	Paid by Check		03/19/2025	03/19/2025	03/29/2025		04/02/2025	(278.90)
	925	APR 18	# 382294							
1102 - CENTURYLINK	333978927/031	333978927 - MAR 19 -	Paid by Check		03/19/2025	03/19/2025	04/02/2025		04/02/2025	278.90
	925	APR 18	# 382294							
1145 - DE LAGE LANDEN FINANCIAL SERVICES INC	589573042	COPIER SERVICE	Paid by Check		03/08/2025	03/08/2025	03/25/2025		04/02/2025	(676.99)
		AGREEMENT	# 382149							
1145 - DE LAGE LANDEN FINANCIAL SERVICES INC	589573042	COPIER SERVICE	Paid by Check		03/08/2025	03/08/2025	04/02/2025		04/02/2025	676.99
		AGREEMENT	# 382149							
3918 - FAURE HOLDEN HENKEL TERRAZAS PC	13399	FEBRUARY 2025	Paid by Check		03/19/2025	03/19/2025	03/29/2025		04/02/2025	(250.00)
		SERVICES	# 382158							
3918 - FAURE HOLDEN HENKEL TERRAZAS PC	13399	FEBRUARY 2025	Paid by Check		03/19/2025	03/19/2025	04/02/2025		04/02/2025	250.00
		SERVICES	# 382158							
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							
		SPONSORSHIP								
3585 - INTERACTIVE SCIENCES INC	202598321	ACCT: 9832	Paid by Check		03/28/2025	03/28/2025	04/02/2025		04/02/2025	768.13
		WOWBRARY	# 382177							
		SPONSORSHIP								
2682 - MASTERCARD PROCESSING CENTER	4664/031825	4664	Paid by Check		03/18/2025	03/18/2025	03/25/2025		04/02/2025	(301.20)
			# 382197							
2682 - MASTERCARD PROCESSING CENTER	4664/031825	4664	Paid by Check		03/18/2025	03/18/2025	04/02/2025		04/02/2025	301.20
			# 382197							
2682 - MASTERCARD PROCESSING CENTER	5850/031825	5850	Paid by Check		03/18/2025	03/18/2025	03/25/2025		04/02/2025	(234.02)
			# 382199							
2682 - MASTERCARD PROCESSING CENTER	5850/031825	5850	Paid by Check		03/18/2025	03/18/2025	04/02/2025		04/02/2025	234.02
			# 382199							
2682 - MASTERCARD PROCESSING CENTER	4280/031825	4280	Paid by Check		03/18/2025	03/18/2025	03/25/2025		04/02/2025	(566.10)
			# 382200							
2682 - MASTERCARD PROCESSING CENTER	4280/031825	4280	Paid by Check		03/18/2025	03/18/2025	04/02/2025		04/02/2025	566.10
			# 382200							
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
			# 382215							
3418 - MONTANA AIR CARTAGE	YQV22825	COURIER SERVICE	Paid by Check		03/13/2025	03/13/2025	03/25/2025		04/02/2025	(618.20)
			# 382215							
3418 - MONTANA AIR CARTAGE	YQV22825	COURIER SERVICE	Paid by Check		03/13/2025	03/13/2025	04/02/2025		04/02/2025	618.20
			# 382215							
1104 - NORTH 40 OUTFITTERS - CSWW INC	0711774	MAINTENANCE	Paid by Check		03/14/2025	03/14/2025	03/25/2025		04/02/2025	(239.73)
		SUPPLIES	# 382224							
1104 - NORTH 40 OUTFITTERS - CSWW INC	0711774	MAINTENANCE	Paid by Check		03/14/2025	03/14/2025	04/02/2025		04/02/2025	239.73
		SUPPLIES	# 382224							
1256 - PITNEY BOWES INC	3320459366	POSTAGE METER	Paid by Check		03/11/2025	03/11/2025	03/25/2025		04/02/2025	(369.69)
		LEASE	# 382229							



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<b>Fund 2220 - LIBRARY</b>										
Object 20110 - ACCOUNTS PAYABLE										
1256 - PITNEY BOWES INC	3320459366	POSTAGE METER LEASE	Paid by Check # 382229		03/11/2025	03/11/2025	04/02/2025		04/02/2025	369.69
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)
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	1,707.06
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 28	\$0.00
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43430 - GAS UTILITY										
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 43430 - GAS UTILITY Totals									Invoice Transactions 1	\$1,707.06
Division 611 - LIBRARY ADMIN Totals									Invoice Transactions 1	\$1,707.06
Division 614 - LIBRARY LEVY										
Object 42110 - PAPER & FORMS										
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 42110 - PAPER & FORMS Totals									Invoice Transactions 1	\$93.85
Object 42120 - COMPUTER ACCESSORIES										
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 42120 - COMPUTER ACCESSORIES Totals									Invoice Transactions 1	\$110.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	\$124.02
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
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
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals									Invoice Transactions 1	\$239.73
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
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 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals									Invoice Transactions 3	\$2,772.53



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Fund <b>2220 - LIBRARY</b>										
Department <b>61 - LIBRARY</b>										
Division <b>614 - LIBRARY LEVY</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	333978927/031925	333978927 - MAR 19 - APR 18	Paid by Check # 382294		03/19/2025	03/19/2025	03/29/2025		04/02/2025	278.90
Object <b>43410 - TELEPHONE</b> Totals							Invoice Transactions 1			\$278.90
Object <b>43550 - COMPUTER PROGRAMMING</b>										
3585 - INTERACTIVE SCIENCES INC	202598321	ACCT: 9832 WOWBRARY SPONSORSHIP	Paid by Check # 382177		03/28/2025	03/28/2025	03/29/2025		04/02/2025	768.13
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
Object <b>43550 - COMPUTER PROGRAMMING</b> Totals							Invoice Transactions 2			\$1,334.23
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3918 - FAURE HOLDEN HENKEL TERRAZAS PC	13399	FEBRUARY 2025 SERVICES	Paid by Check # 382158		03/19/2025	03/19/2025	03/29/2025		04/02/2025	250.00
3418 - MONTANA AIR CARTAGE	YQV13125	COURIER SERVICE	Paid by Check # 382215		03/20/2025	03/20/2025	03/25/2025		04/02/2025	775.20
3418 - MONTANA AIR CARTAGE	YQV22825	COURIER SERVICE	Paid by Check # 382215		03/13/2025	03/13/2025	03/25/2025		04/02/2025	618.20
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions 3			\$1,643.40
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals							Invoice Transactions 1			\$676.99
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
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
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals							Invoice Transactions 1			\$369.69
Division <b>614 - LIBRARY LEVY</b> Totals							Invoice Transactions 15			\$7,643.34
Department <b>61 - LIBRARY</b> Totals							Invoice Transactions 16			\$9,350.40
Fund <b>2220 - LIBRARY</b> Totals							Invoice Transactions 44			\$9,350.40
Fund <b>2221 - LIBRARY FOUNDATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3821 - ALL STATE SIGN GROUP INC	6267	NO PARKING SIGNS (2)	Paid by Check # 382126		03/21/2025	03/21/2025	03/25/2025		04/02/2025	(80.00)
3821 - ALL STATE SIGN GROUP INC	6267	NO PARKING SIGNS (2)	Paid by Check # 382126		03/21/2025	03/21/2025	04/02/2025		04/02/2025	80.00
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/031425	415503 L397877 4 B00000	Paid by Check # 382130		03/14/2025	03/14/2025	04/02/2025		04/02/2025	772.98



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
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	(3,060.77)
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	3,060.77
CMR RUSSELLOG	CMR2025	CMR YEARBOOK	Paid by Check # 382318		03/17/2025	03/17/2025	03/25/2025		04/02/2025	(60.00)
CMR RUSSELLOG	CMR2025	CMR YEARBOOK	Paid by Check # 382318		03/17/2025	03/17/2025	04/02/2025		04/02/2025	60.00
1591 - GALE	86986769	ACCT: 155732 - MATERIALS PURCHASED	Paid by Check # 382163		03/07/2025	03/07/2025	03/25/2025		04/02/2025	(56.78)
1591 - GALE	86986769	ACCT: 155732 - MATERIALS PURCHASED	Paid by Check # 382163		03/07/2025	03/07/2025	04/02/2025		04/02/2025	56.78
1591 - GALE	86978943	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 382163		03/06/2025	03/06/2025	03/25/2025		04/02/2025	(59.18)
1591 - GALE	86978943	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 382163		03/06/2025	03/06/2025	04/02/2025		04/02/2025	59.18
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	86988796	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 382163		03/07/2025	03/07/2025	04/02/2025		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	86973845	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 382163		03/05/2025	03/05/2025	04/02/2025		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	86973198	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 382163		03/05/2025	03/05/2025	04/02/2025		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	86966547	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 382163		03/04/2025	03/04/2025	04/02/2025		04/02/2025	95.17





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
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	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



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Fund <b>2221 - LIBRARY FOUNDATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP213047	RENTAL & SERVICE OF PORTABLE RESTROOM	Paid by Check # 382234		07/29/2024	07/29/2024	03/25/2025		04/02/2025	(115.00)
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP213047	RENTAL & SERVICE OF PORTABLE RESTROOM	Paid by Check # 382234		07/29/2024	07/29/2024	04/02/2025		04/02/2025	115.00
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)
1010 - TRIANGLE PIANO SERVICE	47501	TUNE PIANO & REPAIR IN BASEMENT	Paid by Check # 382252		03/18/2025	03/18/2025	04/02/2025		04/02/2025	235.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions		42	\$0.00
Department <b>61 - LIBRARY</b>										
Division <b>613 - LIBRARY FOUNDATION</b>										
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	5850/031825	5850	Paid by Check # 382199		03/18/2025	03/18/2025	03/25/2025		04/02/2025	29.91
2682 - MASTERCARD PROCESSING CENTER	9458/031825	9458	Paid by Check # 382198		03/18/2025	03/18/2025	03/25/2025		04/02/2025	643.09
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
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals							Invoice Transactions		3	\$875.00
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
3821 - ALL STATE SIGN GROUP INC	6267	NO PARKING SIGNS (2)	Paid by Check # 382126		03/21/2025	03/21/2025	03/25/2025		04/02/2025	80.00
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	5850/031825	5850	Paid by Check # 382199		03/18/2025	03/18/2025	03/25/2025		04/02/2025	2,299.68
2682 - MASTERCARD PROCESSING CENTER	9458/031825	9458	Paid by Check # 382198		03/18/2025	03/18/2025	03/25/2025		04/02/2025	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
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals							Invoice Transactions		5	\$3,114.68
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
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	415503 L397877 4 B00000	Paid by Check # 382130		02/13/2025	02/13/2025	03/25/2025		04/02/2025	3,060.77
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 - MATERIALS PURCHASED	Paid by Check # 382163		03/07/2025	03/07/2025	03/25/2025		04/02/2025	56.78
1591 - GALE	86978943	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 382163		03/06/2025	03/06/2025	03/25/2025		04/02/2025	59.18



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Fund <b>2221 - LIBRARY FOUNDATION</b>										
Department <b>61 - LIBRARY</b>										
Division <b>613 - LIBRARY FOUNDATION</b>										
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
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
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals							Invoice Transactions	13		\$4,783.39
Object <b>43550 - COMPUTER PROGRAMMING</b>										
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 <b>43550 - COMPUTER PROGRAMMING</b> Totals							Invoice Transactions	1		\$233.85
Object <b>43945 - SPONSORED EVENT - ACTIVITY</b>										
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	Paid by Check # 382234		07/29/2024	07/29/2024	03/25/2025		04/02/2025	115.00
Object <b>43945 - SPONSORED EVENT - ACTIVITY</b> Totals							Invoice Transactions	3		\$1,354.65
Division <b>613 - LIBRARY FOUNDATION</b> Totals							Invoice Transactions	25		\$10,361.57
Department <b>61 - LIBRARY</b> Totals							Invoice Transactions	25		\$10,361.57
Fund <b>2221 - LIBRARY FOUNDATION</b> Totals							Invoice Transactions	67		\$10,361.57



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
6888 - SARA DOERMANN	TRAVEL/04062025	TRAVEL PHILADELPHIA, PA	Paid by Check # 382266		04/06/2025	04/06/2025	03/26/2025		04/02/2025	(460.00)
6888 - SARA DOERMANN	TRAVEL/04062025	TRAVEL PHILADELPHIA, PA	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	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
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 16			\$0.00



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Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>711 - PLANNING OPERATIONS</b>										
Object <b>33186 - FTA GRANT</b>										
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 <b>33186 - FTA GRANT</b> Totals									Invoice Transactions 1	<u>\$58,978.00</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
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 <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals									Invoice Transactions 1	<u>\$78.19</u>
Object <b>43330 - REFERENCE SERVICES</b>										
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
Object <b>43330 - REFERENCE SERVICES</b> Totals									Invoice Transactions 1	<u>\$304.00</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
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
Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals									Invoice Transactions 2	<u>\$134.90</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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 <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals									Invoice Transactions 1	<u>\$26.00</u>
Object <b>43592 - OTHER PROFESSIONAL SERVICES GRANTS</b>										
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
Object <b>43592 - OTHER PROFESSIONAL SERVICES GRANTS</b> Totals									Invoice Transactions 1	<u>\$22,445.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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 <b>43630 - MAINTENANCE AGREEMENTS</b> Totals									Invoice Transactions 1	<u>\$97.60</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
6888 - SARA DOERMANN	TRAVEL/040620 25	TRAVEL PHILADELPHIA, PA	Paid by Check # 382266		04/06/2025	04/06/2025	03/26/2025		04/02/2025	460.00
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals									Invoice Transactions 1	<u>\$460.00</u>
Division <b>711 - PLANNING OPERATIONS</b> Totals									Invoice Transactions 9	<u>\$82,523.69</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals									Invoice Transactions 9	<u>\$82,523.69</u>
Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals									Invoice Transactions 25	<u>\$82,523.69</u>



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Fund <b>2320 - ECONOMIC REVOLVING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions 2			\$0.00
Department <b>14 - ADMINISTRATION</b>										
Division <b>195 - MISCELLANEOUS ADMIN</b>										
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>										
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 <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals							Invoice Transactions 1			\$11,068.90
Division <b>195 - MISCELLANEOUS ADMIN</b> Totals							Invoice Transactions 1			\$11,068.90
Department <b>14 - ADMINISTRATION</b> Totals							Invoice Transactions 1			\$11,068.90
Fund <b>2320 - ECONOMIC REVOLVING</b> Totals							Invoice Transactions 3			\$11,068.90
Fund <b>2394 - PERMITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	Paid by Check # 382232		02/19/2025	03/26/2025	04/02/2025	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	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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2394 - PERMITS</b>										
Object 20110 - ACCOUNTS PAYABLE										
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
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 16
										\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 32310 - BUILDING PERMITS										
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
Object 32310 - BUILDING PERMITS Totals										Invoice Transactions 1
										\$643.98
Object 42190 - OTHER OFFICE 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 SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$78.19
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 4
										\$1,561.40
Object 43630 - MAINTENANCE AGREEMENTS										
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 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 1
										\$97.60
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
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
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 1
										\$401.44
Division 728 - BUILDING PERMITS Totals										Invoice Transactions 8
										\$2,782.61
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals										Invoice Transactions 8
										\$2,782.61
Fund 2394 - PERMITS Totals										Invoice Transactions 24
										\$2,782.61





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2510 - NATURAL RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2136 - TODD SEYMANSKI	TRAVEL/040720	TRAVEL BOZEMAN, MT	Paid by Check		04/07/2025	04/07/2025	03/26/2025		04/02/2025	(130.00)
	25		# 382286							
2136 - TODD SEYMANSKI	TRAVEL/040720	TRAVEL BOZEMAN, MT	Paid by Check		04/07/2025	04/07/2025	04/02/2025		04/02/2025	130.00
	25		# 382286							
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	94780	FIRST AIDE SUPPLIES	Paid by Check		03/20/2025	03/26/2025	03/26/2025		04/02/2025	(435.00)
			# 382156							
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	94780	FIRST AIDE SUPPLIES	Paid by Check		03/20/2025	03/26/2025	04/02/2025		04/02/2025	435.00
			# 382156							
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions 4			\$0.00
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>634 - NATURAL RESOURCES</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2136 - TODD SEYMANSKI	TRAVEL/040720	TRAVEL BOZEMAN, MT	Paid by Check		04/07/2025	04/07/2025	03/26/2025		04/02/2025	130.00
	25		# 382286							
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals							Invoice Transactions 1			\$130.00
Division <b>634 - NATURAL RESOURCES</b> Totals							Invoice Transactions 1			\$130.00
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	94780	FIRST AIDE SUPPLIES	Paid by Check		03/20/2025	03/26/2025	03/26/2025		04/02/2025	435.00
			# 382156							
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals							Invoice Transactions 1			\$435.00
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b> Totals							Invoice Transactions 1			\$435.00
Department <b>64 - PARK &amp; RECREATION</b> Totals							Invoice Transactions 2			\$565.00
Fund <b>2510 - NATURAL RESOURCES</b> Totals							Invoice Transactions 6			\$565.00
Fund <b>2512 - PARK MAINTENANCE DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3088 - CASTLE BRANCH INC	0988541IN	CASTLEBRANCH	Paid by Check		03/31/2025	03/31/2025	03/31/2025		04/02/2025	(32.00)
			# 382139							
3088 - CASTLE BRANCH INC	0988541IN	CASTLEBRANCH	Paid by Check		03/31/2025	03/31/2025	04/02/2025		04/02/2025	32.00
			# 382139							
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions 2			\$0.00
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>637 - PARK MAINTENANCE</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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 <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions 1			\$32.00
Division <b>637 - PARK MAINTENANCE</b> Totals							Invoice Transactions 1			\$32.00
Department <b>64 - PARK &amp; RECREATION</b> Totals							Invoice Transactions 1			\$32.00
Fund <b>2512 - PARK MAINTENANCE DISTRICT</b> Totals							Invoice Transactions 3			\$32.00
Fund <b>2520 - STREET DISTRICT</b>										



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1391 - ANDERSON GLASS DOORS AND WINDOWS INC	61491	MANLIN COMMERCIAL WINDOW	Paid by Check # 382127		03/20/2025	03/27/2025	03/27/2025		04/02/2025	(1,485.00)
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
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	28101056514	12V HACKZALL SAW, BATTERY PACK	Paid by Check # 382168		12/26/2024	01/02/2025	03/26/2025		04/02/2025	(178.00)
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, BATTERY PACK	Paid by Check # 382168		12/26/2024	01/02/2025	04/02/2025		04/02/2025	178.00
1203 - GLACIER STATE ELECTRIC SUPPLY	CM2810105759 4	12V HACKZALL SAW - CREDIT	Paid by Check # 382168		12/27/2024	01/02/2025	01/08/2025		04/02/2025	(79.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	CM2810105759 4	12V HACKZALL SAW - CREDIT	Paid by Check # 382168		12/27/2024	01/02/2025	04/02/2025		04/02/2025	(79.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	CM2810105759 4	12V HACKZALL SAW - CREDIT	Paid by Check # 382168		12/27/2024	01/02/2025	01/02/2025		04/02/2025	79.00
1203 - GLACIER STATE ELECTRIC SUPPLY	CM2810105759 4	12V HACKZALL SAW - CREDIT	Paid by Check # 382168		12/27/2024	01/02/2025	03/26/2025		04/02/2025	79.00
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)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101061641	VISION TAP, OXIDE INHIBITOR	Paid by Check # 382168		03/19/2025	03/27/2025	04/02/2025		04/02/2025	106.95
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)
1100 - GREAT FALLS ACE	3866813	STORAGE ORGANIZER	Paid by Check # 382169		03/20/2025	03/27/2025	04/02/2025		04/02/2025	34.99
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)
3401 - BUILDERS FIRSTSOURCE INC	99551265	WHITE MELAMINE SHELF	Paid by Check # 382136		03/20/2025	03/27/2025	04/02/2025		04/02/2025	57.18
2682 - MASTERCARD PROCESSING CENTER	6695/031325B	6695/AMZ-CHARGING STATION	Paid by Check # 382208		03/13/2025	03/27/2025	03/27/2025		04/02/2025	(66.99)
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 CENTER	6695/022425A	6695/RS GROUP	Paid by Check # 382208		02/24/2025	03/27/2025	03/27/2025		04/02/2025	(76.24)
2682 - MASTERCARD PROCESSING CENTER	6695/022425A	6695/RS GROUP	Paid by Check # 382208		02/24/2025	03/27/2025	04/02/2025		04/02/2025	76.24
2682 - MASTERCARD PROCESSING CENTER	6695/032725	6695/AMZ - GRAPHTEC 45 DEGREE BLADE	Paid by Check # 382208		03/27/2025	04/01/2025	04/01/2025		04/02/2025	(175.44)
2682 - MASTERCARD PROCESSING CENTER	6695/032725	6695/AMZ - GRAPHTEC 45 DEGREE BLADE	Paid by Check # 382208		03/27/2025	04/01/2025	04/02/2025		04/02/2025	175.44



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	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	Paid by Check # 382337		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	Paid by Check # 382337		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)



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	ABL6 W/DRILL BIT, FEND	Paid by Check # 382349		03/25/2025	04/01/2025	04/01/2025		04/09/2025	(145.28)
1066 - FASTENAL COMPANY	MTGRE238441	ABL6 W/DRILL BIT, FEND	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	Paid by Check # 382382		03/27/2025	04/02/2025	04/02/2025		04/09/2025	(39.07)
1144 - MASCO	38855	JANITORIAL SUPPLIES	Paid by Check # 382382		03/27/2025	04/02/2025	04/09/2025		04/09/2025	39.07
1144 - MASCO	38882	JANITORIAL SUPPLIES	Paid by Check # 382382		03/31/2025	04/02/2025	04/02/2025		04/09/2025	(318.77)
1144 - MASCO	38882	JANITORIAL SUPPLIES	Paid by Check # 382382		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
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 54	\$0.00
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3621 - CINTAS FIRST AID & SAFETY	5261622202	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 382337		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 <b>42290 - OTHER OPERATING SUPPLIES</b> Totals							Invoice Transactions		4	<hr/> \$1,952.23
Object <b>42410 - SMALL TOOLS</b>										
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
Object <b>42410 - SMALL TOOLS</b> Totals							Invoice Transactions		1	<hr/> \$147.52
Object <b>43415 - CELL PHONE</b>										
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	124.92
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	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 <b>43415 - CELL PHONE</b> Totals							Invoice Transactions		3	<hr/> \$783.55
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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 <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions		1	<hr/> \$340.00
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1144 - MASCO	38882	JANITORIAL SUPPLIES	Paid by Check # 382382		03/31/2025	04/02/2025	04/02/2025		04/09/2025	260.05
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals										\$294.60
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
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
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals										\$204.45
Division <b>531 - STREET MAINTENANCE</b> Totals										\$3,722.35
Division <b>536 - TRAFFIC</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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 CENTER	6695/032725	6695/AMZ - GRAPHTEC 45 DEGREE BLADE	Paid by Check # 382208		03/27/2025	04/01/2025	04/01/2025		04/02/2025	175.44
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										\$232.62
Object <b>42410 - SMALL TOOLS</b>										
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 4	12V HACKZALL SAW - CREDIT	Paid by Check # 382168		12/27/2024	01/02/2025	01/02/2025		04/02/2025	(79.00)
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 CENTER	6695/031325B	6695/AMZ-CHARGING STATION	Paid by Check # 382208		03/13/2025	03/27/2025	03/27/2025		04/02/2025	66.99
Object <b>42410 - SMALL TOOLS</b> Totals										\$200.98
Object <b>42430 - TRAFFIC SIGNAL SUPPLIES</b>										
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 CENTER	6695/022425A	6695/RS GROUP	Paid by Check # 382208		02/24/2025	03/27/2025	03/27/2025		04/02/2025	76.24
Object <b>42430 - TRAFFIC SIGNAL SUPPLIES</b> Totals										\$183.19
Object <b>42440 - SIGNAL EQUIPMENT UPGRADES</b>										
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
Object <b>42440 - SIGNAL EQUIPMENT UPGRADES</b> Totals										\$20.79



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>43415 - CELL PHONE</b>										
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	124.92
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	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		04/09/2025	104.70
Object <b>43415 - CELL PHONE</b> Totals								Invoice Transactions	3	\$309.64
Object <b>43420 - ELECTRIC UTILITY</b>										
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
Object <b>43420 - ELECTRIC UTILITY</b> Totals								Invoice Transactions	1	\$7.29
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1554 - BUG DOCTOR	9066	PEST CONTROL	Paid by Check # 382333		04/02/2025	05/02/2025	04/03/2025		04/09/2025	12.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals								Invoice Transactions	1	\$12.00
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1391 - ANDERSON GLASS DOORS AND WINDOWS INC	61491	MANLIN COMMERCIAL WINDOW	Paid by Check # 382127		03/20/2025	03/27/2025	03/27/2025		04/02/2025	1,485.00
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals								Invoice Transactions	1	\$1,485.00
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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
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	24.12
1144 - MASCO	38855	JANITORIAL SUPPLIES	Paid by Check # 382382		03/27/2025	04/02/2025	04/02/2025		04/09/2025	30.84
1144 - MASCO	38882	JANITORIAL SUPPLIES	Paid by Check # 382382		03/31/2025	04/02/2025	04/02/2025		04/09/2025	58.72
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals								Invoice Transactions	4	\$121.57
Division <b>536 - TRAFFIC</b> Totals								Invoice Transactions	19	\$2,573.08
Department <b>31 - PUBLIC WORKS</b> Totals								Invoice Transactions	34	\$6,295.43
Fund <b>2520 - STREET DISTRICT</b> Totals								Invoice Transactions	88	\$6,295.43





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<b>Fund 2525 - SUPPORT &amp; INNOVATION</b>										
Object 20110 - ACCOUNTS PAYABLE										
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)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	04082025	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
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 2
										\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 108 - BID										
Object 47850 - COMPONENT UNIT SUPPORT										
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 47850 - COMPONENT UNIT SUPPORT Totals										Invoice Transactions 1
										\$1,749.40
Division 108 - BID Totals										Invoice Transactions 1
										\$1,749.40
Department 00 - NON-DEPARTMENTAL Totals										Invoice Transactions 1
										\$1,749.40
Fund 2525 - SUPPORT & INNOVATION Totals										Invoice Transactions 3
										\$1,749.40
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	0514/032525	5569631001440514/032525	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	5569631001440514/032525	Paid by Check # 382206		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	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	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	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	Paid by Check # 382376		04/01/2025	04/02/2025	04/02/2025		04/09/2025	(99.95)
6647 - KONCEPTIO DATA SERVICES LLC	212724	ICAC INTERNET APRIL 2025	Paid by Check # 382376		04/01/2025	04/02/2025	04/09/2025		04/09/2025	99.95
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 10
										\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	0514/032525	5569631001440514/032525	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	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 <b>42290 - OTHER OPERATING SUPPLIES</b> Totals							Invoice Transactions	5		\$2,448.66
Division <b>311 - POLICE ADMIN</b> Totals							Invoice Transactions	5		\$2,448.66
Department <b>21 - POLICE</b> Totals							Invoice Transactions	5		\$2,448.66
Fund <b>2855 - POLICE SPECIAL REVENUE</b> Totals							Invoice Transactions	15		\$2,448.66
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	5569631001626302/032025	Paid by Check # 382203		03/20/2025	03/26/2025	03/26/2025		04/02/2025	(80.99)
2682 - MASTERCARD PROCESSING CENTER	6302/032025	5569631001626302/032025	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		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		04/09/2025	(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)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions	14	\$0.00
Department <b>21 - POLICE</b>										
Division <b>363 - HIDTA GRANT</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	6302/032025	5569631001626302/03 2025	Paid by Check # 382203		03/20/2025	03/26/2025	03/26/2025		04/02/2025	80.99
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals								Invoice Transactions	1	\$80.99
Object <b>43415 - CELL PHONE</b>										
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 <b>43415 - CELL PHONE</b> Totals								Invoice Transactions	1	\$900.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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 <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals								Invoice Transactions	1	\$706.97
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
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 <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals								Invoice Transactions	2	\$215.73
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
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
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals								Invoice Transactions	2	\$4,808.88
Division <b>363 - HIDTA GRANT</b> Totals								Invoice Transactions	7	\$6,712.57
Department <b>21 - POLICE</b> Totals								Invoice Transactions	7	\$6,712.57
Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Totals								Invoice Transactions	21	\$6,712.57
Fund <b>2940 - FEDERAL BLOCK GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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)



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Fund <b>2940 - FEDERAL BLOCK GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3905 - COMMUNITY AND POLICY ADVISORS	1048	CD712501 CONSULTANT SERVICES	Paid by Check # 382339		03/01/2025	04/03/2025	04/09/2025		04/09/2025	6,094.00
3905 - COMMUNITY AND POLICY ADVISORS	1052	CD712501 CONSULTANT SERVICES	Paid by Check # 382339		04/03/2025	04/03/2025	04/03/2025		04/09/2025	(6,094.00)
3905 - COMMUNITY AND POLICY ADVISORS	1052	CD712501 CONSULTANT SERVICES	Paid by Check # 382339		04/03/2025	04/03/2025	04/09/2025		04/09/2025	6,094.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals										Invoice Transactions 6
										\$0.00
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>741 - BLOCK GRANT ADMIN</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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
3905 - COMMUNITY AND POLICY ADVISORS	1052	CD712501 CONSULTANT SERVICES	Paid by Check # 382339		04/03/2025	04/03/2025	04/03/2025		04/09/2025	6,094.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										Invoice Transactions 2
										\$12,188.00
Division <b>741 - BLOCK GRANT ADMIN</b> Totals										Invoice Transactions 2
										\$12,188.00
Division <b>742 - BLOCK GRANT PROJECTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										Invoice Transactions 1
										\$7,210.00
Division <b>742 - BLOCK GRANT PROJECTS</b> Totals										Invoice Transactions 1
										\$7,210.00
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals										Invoice Transactions 3
										\$19,398.00
Fund <b>2940 - FEDERAL BLOCK GRANT</b> Totals										Invoice Transactions 9
										\$19,398.00
Fund <b>3101 - WEST BANK TID BONDS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1242 - US BANK NATIONAL ASSOCIATION	7693994	FISCAL AGENT FEE ACCT # 803338000	Paid by Check # 382458		03/25/2025	04/07/2025	04/07/2025		04/09/2025	(400.00)
1242 - US BANK NATIONAL ASSOCIATION	7693994	FISCAL AGENT FEE ACCT # 803338000	Paid by Check # 382458		03/25/2025	04/07/2025	04/09/2025		04/09/2025	400.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals										Invoice Transactions 2
										\$0.00



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<b>Fund 3101 - WEST BANK TID BONDS</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46310 - FISCAL AGENT FEES</b>										
1242 - US BANK NATIONAL ASSOCIATION	7693994	FISCAL AGENT FEE ACCT # 803338000	Paid by Check # 382458		03/25/2025	04/07/2025	04/07/2025		04/09/2025	400.00
Object <b>46310 - FISCAL AGENT FEES</b> Totals							Invoice Transactions	1		\$400.00
Division <b>102 - DEBT SERVICE</b> Totals							Invoice Transactions	1		\$400.00
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	1		\$400.00
Fund <b>3101 - WEST BANK TID BONDS</b> Totals							Invoice Transactions	3		\$400.00
<b>Fund 4001 - GENERAL CAPITAL PROJECTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	Paid by Check # 382257		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	Paid by Check # 382257		03/27/2025	03/28/2025	04/02/2025		04/02/2025	3,009.60
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	12		\$0.00



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Fund <b>4001 - GENERAL CAPITAL PROJECTS</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
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 <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals							Invoice Transactions	3		<u>\$38,502.58</u>
Division <b>141 - ANIMAL SHELTER</b> Totals							Invoice Transactions	3		<u>\$38,502.58</u>
Division <b>195 - MISCELLANEOUS ADMIN</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
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 SEATING AND FLOOR PMT 3	Paid by Check # 382257		03/27/2025	03/28/2025	03/28/2025		04/02/2025	3,009.60
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals							Invoice Transactions	2		<u>\$3,040.00</u>
Division <b>195 - MISCELLANEOUS ADMIN</b> Totals							Invoice Transactions	2		<u>\$3,040.00</u>
Department <b>14 - ADMINISTRATION</b> Totals							Invoice Transactions	5		<u>\$41,542.58</u>
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1297 - L'HEUREUX PAGE WERNER PC	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
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals							Invoice Transactions	1		<u>\$150.00</u>
Division <b>311 - POLICE ADMIN</b> Totals							Invoice Transactions	1		<u>\$150.00</u>
Department <b>21 - POLICE</b> Totals							Invoice Transactions	1		<u>\$150.00</u>
Fund <b>4001 - GENERAL CAPITAL PROJECTS</b> Totals							Invoice Transactions	18		<u>\$41,692.58</u>
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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 <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	8367/3202025	PCB PLUG	Paid by Check # 382209		03/20/2025	03/27/2025	03/27/2025		04/02/2025	(33.20)
2682 - MASTERCARD PROCESSING CENTER	8367/3202025	PCB PLUG	Paid by Check # 382209		03/20/2025	03/27/2025	04/02/2025		04/02/2025	33.20
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 CENTER	8367/3272025	CHEM UV	Paid by Check # 382209		03/27/2025	03/28/2025	04/02/2025		04/02/2025	480.61
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	8367/3192025	BINS FOR PLUMBER TRUCK	Paid by Check # 382209		03/19/2025	03/28/2025	04/02/2025		04/02/2025	70.82
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	8367/3252025	WEBINAR GRISON	Paid by Check # 382209		03/25/2025	03/28/2025	04/02/2025		04/02/2025	20.00
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 CENTER	8367/3252025A	WEBINAR NICHOLSON	Paid by Check # 382209		03/25/2025	03/28/2025	04/02/2025		04/02/2025	20.00
2682 - MASTERCARD PROCESSING CENTER	9646/032725	TWO WAY RADIO WALKIE TALKIE	Paid by Check # 382207		03/27/2025	03/28/2025	03/28/2025		04/02/2025	(89.99)
2682 - MASTERCARD PROCESSING CENTER	9646/032725	TWO WAY RADIO WALKIE TALKIE	Paid by Check # 382207		03/27/2025	03/28/2025	04/02/2025		04/02/2025	89.99
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 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)
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	17.41
1061 - NATIONAL LAUNDRY	61259	RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE	Paid by Check # 382222		03/25/2025	03/26/2025	03/26/2025		04/02/2025	(271.59)
1061 - NATIONAL LAUNDRY	61259	RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE	Paid by Check # 382222		03/25/2025	03/26/2025	04/02/2025		04/02/2025	271.59





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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0714564	SOLIDS BUILDING	Paid by Check # 382224		03/21/2025	03/27/2025	04/02/2025		04/02/2025	17.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	0715684	RUBBER BOOTS	Paid by Check # 382224		03/25/2025	03/28/2025	03/28/2025		04/02/2025	(119.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0715684	RUBBER BOOTS	Paid by Check # 382224		03/25/2025	03/28/2025	04/02/2025		04/02/2025	119.99
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)
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 BUILDING/ELECTRICIAN	Paid by Check # 382226		03/21/2025	03/27/2025	03/27/2025		04/02/2025	(48.84)
1224 - NORTHWEST PIPE FITTINGS INC	2309809	SOLIDS BUILDING/ELECTRICIAN	Paid by Check # 382226		03/21/2025	03/27/2025	04/02/2025		04/02/2025	48.84
1224 - NORTHWEST PIPE FITTINGS INC	2311449	CHEM UV	Paid by Check # 382226		03/25/2025	03/27/2025	03/27/2025		04/02/2025	(69.12)
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 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	6D33997	SOLIDS BUILDING/SLUDGE PUMP	Paid by Check # 382230		03/25/2025	03/27/2025	04/02/2025		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)
2760 - PLATT ELECTRIC SUPPLY	6D43213	SOLIDS BUILDING/PUMP	Paid by Check # 382230		03/26/2025	03/27/2025	04/02/2025		04/02/2025	115.32
1203 - GLACIER STATE ELECTRIC SUPPLY	28101061967	SOLIDS BUILDING	Paid by Check # 382168		03/25/2025	03/27/2025	03/27/2025		04/02/2025	(82.84)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101061967	SOLIDS BUILDING	Paid by Check # 382168		03/25/2025	03/27/2025	04/02/2025		04/02/2025	82.84
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 # 382235		03/19/2025	03/28/2025	04/02/2025		04/02/2025	39,638.00
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	2025100103740	DELIVERY OF CHLORINE	Paid by Check # 382246		03/24/2025	03/28/2025	04/02/2025		04/02/2025	15,600.00



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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 2025	Paid by Check # 382312		03/15/2025	04/07/2025	03/28/2025		04/02/2025	(249.84)
1076 - VERIZON WIRELESS SERVICES LLC	6108570576	WATER PLANT MONTHLY VERIZON STATMENT MARCH 2025	Paid by Check # 382312		03/15/2025	04/07/2025	04/02/2025		04/02/2025	249.84
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	(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	Paid by Check # 382420		03/19/2025	04/04/2025	04/04/2025		04/09/2025	(6,620.50)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1214 - TD&H ENGINEERING	42128	OF 1332.7 WTP HEADHOUSE & RAPID MIX VAULT/PMT8	Paid by Check # 382420		03/19/2025	04/04/2025	04/09/2025		04/09/2025	6,620.50
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)
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 - USABBLUEBOOK	INV00667329	CHLORINE SWIFTEST	Paid by Check # 382433		03/31/2025	04/07/2025	04/07/2025		04/09/2025	(513.60)
6294 - USABBLUEBOOK	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	DELIVERY OF ALUM	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	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	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	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	Paid by Check # 382406		03/26/2025	04/01/2025	04/01/2025		04/09/2025	(8.53)
2760 - PLATT ELECTRIC SUPPLY	6D50554	BITS	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	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	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	Paid by Check # 382406		04/01/2025	04/07/2025	04/07/2025		04/09/2025	(337.56)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2760 - PLATT ELECTRIC SUPPLY	6D83199	CHEM UV/SUMP PUMP	Paid by Check # 382406		04/01/2025	04/07/2025	04/09/2025		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)
2760 - PLATT ELECTRIC SUPPLY	6D81293	SUMP PUMP	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)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0719334	DE-WATERING PUMP, CHEM UV	Paid by Check # 382400		04/02/2025	04/07/2025	04/09/2025		04/09/2025	99.59
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)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0718794	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 # 382359		03/28/2025	04/03/2025	04/03/2025		04/09/2025	(67.95)
1100 - GREAT FALLS ACE	K868713	CABLE TIP SLEEVES	Paid by Check # 382359		03/28/2025	04/03/2025	04/09/2025		04/09/2025	67.95
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)
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 # 382380		04/03/2025	04/07/2025	04/07/2025		04/09/2025	(3,105.00)
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	Paid by Check # 382382		03/31/2025	04/01/2025	04/01/2025		04/09/2025	(79.17)
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 CENTER	8367/3312025	SOAP/MICROWAVE	Paid by Check # 382392		03/31/2025	04/01/2025	04/01/2025		04/09/2025	(176.52)
2682 - MASTERCARD PROCESSING CENTER	8367/3312025	SOAP/MICROWAVE	Paid by Check # 382392		03/31/2025	04/01/2025	04/09/2025		04/09/2025	176.52
2682 - MASTERCARD PROCESSING CENTER	8367/3262025	CHEM UV BUILDING SUPPLIES	Paid by Check # 382392		03/26/2025	04/01/2025	04/01/2025		04/09/2025	(73.60)
2682 - MASTERCARD PROCESSING CENTER	8367/3262025	CHEM UV BUILDING SUPPLIES	Paid by Check # 382392		03/26/2025	04/01/2025	04/09/2025		04/09/2025	73.60
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)
2682 - MASTERCARD PROCESSING CENTER	8367/3312025A	GANTRY CRANE	Paid by Check # 382392		03/31/2025	04/07/2025	04/09/2025		04/09/2025	3,645.45
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)
2682 - MASTERCARD PROCESSING CENTER	8367/3282025	EYEWASH COVERS	Paid by Check # 382392		03/28/2025	04/07/2025	04/09/2025		04/09/2025	51.32
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 # 382423		04/07/2025	04/07/2025	04/09/2025		04/09/2025	100.00
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)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	Paid by Check # 382326		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	Paid by Check # 382326		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 RENTAL	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&REG 20"TR	Paid by Check # 382351		03/18/2025	04/03/2025	04/09/2025		04/09/2025	(802.99)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1486 - FERGUSON ENTERPRISES INC	CMM186872	2" OMNI T2 MC&REG 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)
1486 - FERGUSON ENTERPRISES INC	0918604	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 382351		03/31/2025	04/03/2025	04/09/2025		04/09/2025	25,594.71
1068 - GENERAL DISTRIBUTING COMPANY	0001488687	IND CO2 OR BEVERAGE, 110-150 CUFT, ACETYLENE	Paid by Check # 382355		03/31/2025	04/03/2025	04/03/2025		04/09/2025	(86.61)
1068 - GENERAL DISTRIBUTING COMPANY	0001488687	IND CO2 OR BEVERAGE, 110-150 CUFT, ACETYLENE	Paid by Check # 382355		03/31/2025	04/03/2025	04/09/2025		04/09/2025	86.61
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	0100470- 4/032825	0100470-4/032825	Paid by Check # 382455		03/28/2025	04/04/2025	04/09/2025		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	0100466- 2/040325	0100466-2/040325	Paid by Check # 382455		04/03/2025	04/08/2025	04/09/2025		04/09/2025	619.12
1139 - NORTHWESTERN ENERGY	0100519- 8/040725	0100519-8/040725	Paid by Check # 382455		04/07/2025	04/08/2025	04/08/2025		04/09/2025	(845.05)
1139 - NORTHWESTERN ENERGY	0100519- 8/040725	0100519-8/040725	Paid by Check # 382455		04/07/2025	04/08/2025	04/09/2025		04/09/2025	845.05
1139 - NORTHWESTERN ENERGY	0725954- 2/040425	0725954-2/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/08/2025		04/09/2025	(9.59)
1139 - NORTHWESTERN ENERGY	0725954- 2/040425	0725954-2/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/09/2025		04/09/2025	9.59
1139 - NORTHWESTERN ENERGY	0725959- 1/040325	0725959-1/040325	Paid by Check # 382455		04/03/2025	04/08/2025	04/08/2025		04/09/2025	(33.14)
1139 - NORTHWESTERN ENERGY	0725959- 1/040325	0725959-1/040325	Paid by Check # 382455		04/03/2025	04/08/2025	04/09/2025		04/09/2025	33.14
1139 - NORTHWESTERN ENERGY	0725960- 9/040425	0725960-9/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/08/2025		04/09/2025	(6.00)
1139 - NORTHWESTERN ENERGY	0725960- 9/040425	0725960-9/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/09/2025		04/09/2025	6.00
1139 - NORTHWESTERN ENERGY	3587741- 4/040425	3587741-4/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/08/2025		04/09/2025	(66.65)
1139 - NORTHWESTERN ENERGY	3587741- 4/040425	3587741-4/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/09/2025		04/09/2025	66.65
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)





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	8,584.76
6759 - GANNETT MONTANA LOCALIQ	0007022947	ACCT# 1251190 AD# 11101790	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
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals										Invoice Transactions 166
										\$0.00
Department <b>31 - PUBLIC WORKS</b>										
Division <b>553 - WATER LAB &amp; TESTING</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										Invoice Transactions 1
										\$8.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
6294 - USABBLUEBOOK	INV00667329	CHLORINE SWIFTEST	Paid by Check # 382433		03/31/2025	04/07/2025	04/07/2025		04/09/2025	513.60
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										Invoice Transactions 1
Division <b>553 - WATER LAB &amp; TESTING</b> Totals										\$513.60
										\$521.60
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
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
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals										Invoice Transactions 7
										\$51,389.35
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2309809	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



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Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	24978	NEW LOCK & KEYS	Paid by Check # 382335		03/24/2025	04/01/2025	04/01/2025		04/09/2025	58.50
1144 - MASCO	38883	GORE HILL TOWER JANITORIAL SUPPLIES	Paid by Check # 382382		03/31/2025	04/01/2025	04/01/2025		04/09/2025	79.17
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals									Invoice Transactions 5	\$308.65
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
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
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals									Invoice Transactions 1	\$81.72
Object <b>42350 - BUILDING PARTS</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	28101061967	SOLIDS BUILDING	Paid by Check # 382168		03/25/2025	03/27/2025	03/27/2025		04/02/2025	82.84
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



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Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42350 - BUILDING PARTS</b>										
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
Object <b>42350 - BUILDING PARTS</b> Totals										Invoice Transactions 16
										\$47,824.92
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
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
2682 - MASTERCARD PROCESSING CENTER	8367/3202025	PCB PLUG	Paid by Check # 382209		03/20/2025	03/27/2025	03/27/2025		04/02/2025	33.20
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
1104 - NORTH 40 OUTFITTERS - CSWW INC	0715684	RUBBER BOOTS	Paid by Check # 382224		03/25/2025	03/28/2025	03/28/2025		04/02/2025	119.99
1224 - NORTHWEST PIPE FITTINGS INC	2311449	CHEM UV	Paid by Check # 382226		03/25/2025	03/27/2025	03/27/2025		04/02/2025	69.12
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 # 382401		03/31/2025	04/01/2025	04/01/2025		04/09/2025	198.59
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
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	0719334	DE-WATERING PUMP, CHEM UV	Paid by Check # 382400		04/02/2025	04/07/2025	04/07/2025		04/09/2025	99.59
2682 - MASTERCARD PROCESSING CENTER	8367/3312025	SOAP/MICROWAVE	Paid by Check # 382392		03/31/2025	04/01/2025	04/01/2025		04/09/2025	176.52
2682 - MASTERCARD PROCESSING CENTER	8367/3262025	CHEM UV BUILDING SUPPLIES	Paid by Check # 382392		03/26/2025	04/01/2025	04/01/2025		04/09/2025	73.60
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals										Invoice Transactions 12
										\$1,886.32
Object <b>42410 - SMALL TOOLS</b>										
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
2760 - PLATT ELECTRIC SUPPLY	6D50554	BITS	Paid by Check # 382406		03/26/2025	04/01/2025	04/01/2025		04/09/2025	8.53
Object <b>42410 - SMALL TOOLS</b> Totals										Invoice Transactions 2
										\$176.53
Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>										
6759 - GANNETT MONTANA LOCALIQ	0007022947	ACCT# 1251190 AD# 11101790	Paid by Check # 382451		04/01/2025	04/02/2025	04/02/2025		04/09/2025	200.12
Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b> Totals										Invoice Transactions 1
										\$200.12



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Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>43415 - CELL PHONE</b>										
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 <b>43415 - CELL PHONE</b> Totals										Invoice Transactions 1
										\$249.84
Object <b>43420 - ELECTRIC UTILITY</b>										
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	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	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	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	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	Paid by Check # 382455		04/04/2025	04/08/2025	04/08/2025		04/09/2025	66.65
Object <b>43420 - ELECTRIC UTILITY</b> Totals										Invoice Transactions 8
										\$9,592.30
Object <b>43430 - GAS UTILITY</b>										
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
Object <b>43430 - GAS UTILITY</b> Totals										Invoice Transactions 1
										\$8,584.76
Object <b>43440 - CITY SANITATION DISPOSAL</b>										
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
Object <b>43440 - CITY SANITATION DISPOSAL</b> Totals										Invoice Transactions 1
										\$944.72
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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	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



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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 <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										Invoice Transactions 4
										<hr/> \$6,990.05
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
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 RENTAL	Paid by Check # 382341		03/31/2025	04/01/2025	04/01/2025		04/09/2025	32.00
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals										Invoice Transactions 3
										<hr/> \$9,695.75
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
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	Paid by Check # 382209		03/25/2025	03/28/2025	03/28/2025		04/02/2025	20.00
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals										Invoice Transactions 2
										<hr/> \$40.00
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
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
1214 - TD&H ENGINEERING	42128	OF 1332.7 WTP HEADHOUSE & RAPID MIX VAULT/PMT8	Paid by Check # 382420		03/19/2025	04/04/2025	04/04/2025		04/09/2025	6,620.50
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals										Invoice Transactions 2
										<hr/> \$11,893.08
Division <b>555 - WATER PURIFICATION</b> Totals										Invoice Transactions 66
										<hr/> \$149,858.11
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	9646/032725	TWO WAY RADIO WALKIE TALKIE	Paid by Check # 382207		03/27/2025	03/28/2025	03/28/2025		04/02/2025	89.99
1061 - NATIONAL LAUNDRY	61259	RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE	Paid by Check # 382222		03/25/2025	03/26/2025	03/26/2025		04/02/2025	271.59
1068 - GENERAL DISTRIBUTING COMPANY	0001488687	IND CO2 OR BEVERAGE, 110-150 CUFT, ACETYLENE	Paid by Check # 382355		03/31/2025	04/03/2025	04/03/2025		04/09/2025	86.61



# Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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 <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										Invoice Transactions 4
										\$516.14
Object <b>42360 - UTILITY SUPPLIES</b>										
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 <b>42360 - UTILITY SUPPLIES</b> Totals										Invoice Transactions 2
										\$4,062.53
Object <b>42370 - METER SUPPLIES</b>										
1486 - FERGUSON ENTERPRISES INC	CMM186872	2" OMNI T2 MC&REG 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
Object <b>42370 - METER SUPPLIES</b> Totals										Invoice Transactions 2
										\$24,791.72
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
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
Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals										Invoice Transactions 1
										\$500.00
Object <b>43415 - CELL PHONE</b>										
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	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
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	275.63
Object <b>43415 - CELL PHONE</b> Totals										Invoice Transactions 3
										\$701.44
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3088 - CASTLE BRANCH INC	0988541IN	CASTLEBRANCH	Paid by Check # 382139		03/31/2025	03/31/2025	03/31/2025		04/02/2025	24.00
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
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										Invoice Transactions 2
										\$239.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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 <b>43630 - MAINTENANCE AGREEMENTS</b> Totals							Invoice Transactions	2		\$47.41
Division <b>556 - WATER DISTRIBUTION</b> Totals							Invoice Transactions	16		\$30,858.24
Department <b>31 - PUBLIC WORKS</b> Totals							Invoice Transactions	84		\$181,237.95
Fund <b>5210 - WATER</b> Totals							Invoice Transactions	250		\$181,237.95
<b>Fund 5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	9646/032425	LASER POINTER, PENCILS, PHONE CASE	Paid by Check # 382207		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 MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 382222		03/25/2025	03/26/2025	03/26/2025		04/02/2025	(13.68)
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	13.68
1181 - NORMONT EQUIPMENT CO	33409	NITROGEN CANISTER CYLINDER	Paid by Check # 382223		03/25/2025	03/26/2025	03/26/2025		04/02/2025	(50.00)
1181 - NORMONT EQUIPMENT CO	33409	NITROGEN CANISTER CYLINDER	Paid by Check # 382223		03/25/2025	03/26/2025	04/02/2025		04/02/2025	50.00
3088 - CASTLE BRANCH INC	0988541IN	CASTLEBRANCH	Paid by Check # 382139		03/31/2025	03/31/2025	03/31/2025		04/02/2025	(8.00)
3088 - CASTLE BRANCH INC	0988541IN	CASTLEBRANCH	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)





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Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	185.75
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
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		04/09/2025	(4,633.50)
3742 - WWC ENGINEERING	231160018	OF 1693.1 MISSOURI RIVER BANK STABIL PH 2/PMT16	Paid by Check # 382435		03/19/2025	04/04/2025	04/09/2025		04/09/2025	4,633.50
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)
3628 - AE2S INC	101309	OF 1807.0 SANITARY SEWER SYSTEM CAPACITY MODEL/PMT11	Paid by Check # 382326		03/11/2025	04/04/2025	04/09/2025		04/09/2025	7,532.50
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
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
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)
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 - HOTSYS WY-MONT	25762	SOCKET COUPLER, 3/8 M PLUG, LANCE MOLDED, ST601 TRIGGER	Paid by Check # 382366		03/12/2025	04/03/2025	04/03/2025		04/09/2025	(215.05)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2191 - HOTSY WY-MONT	25762	SOCKET COUPLER, 3/8 M PLUG, LANCE MOLDED, ST601 TRIGGER	Paid by Check # 382366		03/12/2025	04/03/2025	04/09/2025		04/09/2025	215.05
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		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 FM/PMT1	Paid by Check # 382411		02/25/2025	04/04/2025	04/04/2025		04/09/2025	(159,026.20)
5672 - PROSPECT CONSTRUCTION INC	02252025	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	LICENSE FEES 303911	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	Paid by Check # 382412		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 # 382434		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)



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Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	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		04/09/2025	(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		04/09/2025	124.16
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions		42	\$0.00
Department <b>31 - PUBLIC WORKS</b>										
Division <b>564 - SEWER TREATMENT</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000206810	SERVICES FOR THE MONTH OF APRIL 2025	Paid by Check # 382434		04/01/2025	04/07/2025	04/07/2025		04/09/2025	305,989.18
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions		1	\$305,989.18
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
5672 - PROSPECT CONSTRUCTION INC	02252025	OF 1758.1 LS1 REPAIRS AND SUPLIMENTAL FM/PMT1	Paid by Check # 382411		02/25/2025	04/04/2025	04/04/2025		04/09/2025	159,026.20
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
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals							Invoice Transactions		2	\$160,632.53
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
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
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals							Invoice Transactions		1	\$5,272.58
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
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	12,500.00
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals							Invoice Transactions		1	\$12,500.00
Division <b>564 - SEWER TREATMENT</b> Totals							Invoice Transactions		5	\$484,394.29
Division <b>565 - SEWER COLLECTION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	9646/032425	LASER POINTER, PENCILS, PHONE CASE	Paid by Check # 382207		03/24/2025	03/26/2025	03/26/2025		04/02/2025	33.77
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals							Invoice Transactions		1	\$33.77



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<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>565 - SEWER COLLECTION</b>										
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1181 - NORMONT EQUIPMENT CO	33409	NITROGEN CANISTER CYLINDER	Paid by Check # 382223		03/25/2025	03/26/2025	03/26/2025		04/02/2025	50.00
2191 - HOTSYS WY-MONT	25762	SOCKET COUPLER, 3/8 M PLUG, LANCE MOLDED, ST601 TRIGGER	Paid by Check # 382366		03/12/2025	04/03/2025	04/03/2025		04/09/2025	215.05
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals										Invoice Transactions 2
										\$265.05
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
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
Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals										Invoice Transactions 1
										\$500.00
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS SERVICES LLC	6108570577	VERIZON WIRELESS STATEMENT ADMIN UTILITIES 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 MARCH 2025	Paid by Check # 382316		03/15/2025	04/07/2025	03/28/2025		04/02/2025	160.04
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	275.63
Object <b>43415 - CELL PHONE</b> Totals										Invoice Transactions 3
										\$621.42
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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 <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										Invoice Transactions 2
										\$7,540.50
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals										Invoice Transactions 2
										\$39.64
Object <b>45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM</b>										
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 <b>45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM</b> Totals										Invoice Transactions 1
										\$417.05



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Fund <b>5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>565 - SEWER COLLECTION</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
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		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 <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals							Invoice Transactions 2			<hr/> \$183,942.33
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
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		04/09/2025	4,633.50
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals							Invoice Transactions 1			<hr/> \$4,633.50
Division <b>565 - SEWER COLLECTION</b> Totals							Invoice Transactions 15			<hr/> \$197,993.26
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>										
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
Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b> Totals							Invoice Transactions 1			<hr/> \$124.16
Object <b>43415 - CELL PHONE</b>										
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	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
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	26.18
Object <b>43415 - CELL PHONE</b> Totals							Invoice Transactions 3			<hr/> \$314.40
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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	4.04
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals							Invoice Transactions 1			<hr/> \$4.04
Division <b>567 - ENVIRONMENTAL</b> Totals							Invoice Transactions 5			<hr/> \$442.60
Department <b>31 - PUBLIC WORKS</b> Totals							Invoice Transactions 25			<hr/> \$682,830.15
Fund <b>5310 - SEWER</b> Totals							Invoice Transactions 67			<hr/> \$682,830.15



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Fund <b>5315 - STORM DRAIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	(80.02)
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	80.02
1217 - CASCADE COUNTY	03312025	RECORDING FEES MARCH 2025	Paid by Check # 382446		03/31/2025	04/02/2025	04/02/2025		04/09/2025	(432.00)
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# 11024877, 11052677, 11131945, 11149140	Paid by Check # 382452		04/01/2025	04/02/2025	04/02/2025		04/09/2025	(275.28)
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	275.28
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	2075429-7/040425	2075429-7/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/09/2025		04/09/2025	6.16
1139 - NORTHWESTERN ENERGY	3186985-2/040425	3186985-2/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/08/2025		04/09/2025	(.04)
1139 - NORTHWESTERN ENERGY	3186985-2/040425	3186985-2/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/09/2025		04/09/2025	.04
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
3553 - GREAT WEST ENGINEERING INC	35195	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROVEMENTS PH2/PMT19	Paid by Check # 382363		02/19/2025	04/04/2025	04/04/2025		04/09/2025	(29,814.00)
3553 - GREAT WEST ENGINEERING INC	35195	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROVEMENTS PH2/PMT19	Paid by Check # 382363		02/19/2025	04/04/2025	04/09/2025		04/09/2025	29,814.00
3553 - GREAT WEST ENGINEERING INC	35561	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT8	Paid by Check # 382363		03/19/2025	04/04/2025	04/04/2025		04/09/2025	(4,883.00)
3553 - GREAT WEST ENGINEERING INC	35561	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT8	Paid by Check # 382363		03/19/2025	04/04/2025	04/09/2025		04/09/2025	4,883.00



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Fund <b>5315 - STORM DRAIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	(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		04/09/2025	26.17
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 18	\$0.00
Department <b>31 - PUBLIC WORKS</b>										
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>43415 - CELL PHONE</b>										
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	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		04/09/2025	26.17
Object <b>43415 - CELL PHONE</b> Totals									Invoice Transactions 2	\$106.19
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1217 - CASCADE COUNTY	03312025	RECORDING FEES MARCH 2025	Paid by Check # 382446		03/31/2025	04/02/2025	04/02/2025		04/09/2025	432.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals									Invoice Transactions 1	\$432.00
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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 <b>43630 - MAINTENANCE AGREEMENTS</b> Totals									Invoice Transactions 1	\$30.00
Division <b>567 - ENVIRONMENTAL</b> Totals									Invoice Transactions 4	\$568.19
Division <b>575 - STORM DRAIN COLLECTION</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
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	3186985-2/040425	3186985-2/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/08/2025		04/09/2025	.04
Object <b>43420 - ELECTRIC UTILITY</b> Totals									Invoice Transactions 2	\$6.20
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3553 - GREAT WEST ENGINEERING INC	35561	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT8	Paid by Check # 382363		03/19/2025	04/04/2025	04/04/2025		04/09/2025	4,883.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals									Invoice Transactions 1	\$4,883.00
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
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	275.28
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals									Invoice Transactions 1	\$275.28





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Fund <b>5315 - STORM DRAIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>575 - STORM DRAIN COLLECTION</b>										
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
3553 - GREAT WEST ENGINEERING INC	35195	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROVEMENTS PH2/PMT19	Paid by Check # 382363		02/19/2025	04/04/2025	04/04/2025		04/09/2025	29,814.00
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals							Invoice Transactions 1			\$29,814.00
Division <b>575 - STORM DRAIN COLLECTION</b> Totals							Invoice Transactions 5			\$34,978.48
Department <b>31 - PUBLIC WORKS</b> Totals							Invoice Transactions 9			\$35,546.67
Fund <b>5315 - STORM DRAIN</b> Totals							Invoice Transactions 27			\$35,546.67
Fund <b>5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1391 - ANDERSON GLASS DOORS AND WINDOWS INC	61491	MANLIN COMMERCIAL WINDOW	Paid by Check # 382127		03/20/2025	03/27/2025	03/27/2025		04/02/2025	(1,485.00)
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 - SANITATION	Paid by Check # 382164		03/26/2025	03/28/2025	03/28/2025		04/02/2025	(3,650.00)
6883 - GARBER METALWORKS LLC	1045	REPAIRED 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 OPERATIONS MARCH 2025	Paid by Check # 382313		03/15/2025	03/28/2025	03/28/2025		04/02/2025	(144.94)
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	144.94
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	(80.02)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	80.02
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)
3591 - WASTE TEK SOLUTIONS	1839	COMPACTOR LEASES - SANITATION	Paid by Check # 382259		04/01/2025	04/01/2025	04/02/2025		04/02/2025	525.00
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)
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	15.77
1596 - THE REAL YELLOW PAGE -THRYV-	120586060/MAR 25	ADVERTISING - SANITATION - MARCH 2025	Paid by Check # 382424		03/25/2025	04/07/2025	04/07/2025		04/09/2025	(190.45)
1596 - THE REAL YELLOW PAGE -THRYV-	120586060/MAR 25	ADVERTISING - SANITATION - MARCH 2025	Paid by Check # 382424		03/25/2025	04/07/2025	04/09/2025		04/09/2025	190.45
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	(275.72)
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	275.72
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	(56.84)
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	56.84
1144 - MASCO	38855	JANITORIAL SUPPLIES	Paid by Check # 382382		03/27/2025	04/02/2025	04/02/2025		04/09/2025	(8.22)
1144 - MASCO	38855	JANITORIAL SUPPLIES	Paid by Check # 382382		03/27/2025	04/02/2025	04/09/2025		04/09/2025	8.22
1144 - MASCO	38882	JANITORIAL SUPPLIES	Paid by Check # 382382		03/31/2025	04/02/2025	04/02/2025		04/09/2025	(234.88)
1144 - MASCO	38882	JANITORIAL SUPPLIES	Paid by Check # 382382		03/31/2025	04/02/2025	04/09/2025		04/09/2025	234.88
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	(355.00)
2682 - MASTERCARD PROCESSING CENTER	6695/040325	6695/SWANA - SOLID WASTE ASSOCIATION	Paid by Check # 382391		04/03/2025	04/03/2025	04/09/2025		04/09/2025	355.00



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Fund <b>5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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 # 382337		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 # 382337		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
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 38	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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	72.32
3621 - CINTAS FIRST AID & SAFETY	5261622202	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 382337		03/28/2025	04/01/2025	04/01/2025		04/09/2025	40.37
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals									Invoice Transactions 2	<u>\$112.69</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
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
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals									Invoice Transactions 1	<u>\$3,650.00</u>



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<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
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
Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals Invoice Transactions 1										<u>\$177.50</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1596 - THE REAL YELLOW PAGE -THRYV-	120586060/MAR 25	ADVERTISING - SANITATION - MARCH 2025	Paid by Check # 382424		03/25/2025	04/07/2025	04/07/2025		04/09/2025	95.22
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals Invoice Transactions 1										<u>\$95.22</u>
Object <b>43415 - CELL PHONE</b>										
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 <b>43415 - CELL PHONE</b> Totals Invoice Transactions 2										<u>\$112.48</u>
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>										
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 <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals Invoice Transactions 1										<u>\$45,090.05</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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 <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals Invoice Transactions 1										<u>\$230.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1391 - ANDERSON GLASS DOORS AND WINDOWS INC	61491	MANLIN COMMERCIAL WINDOW	Paid by Check # 382127		03/20/2025	03/27/2025	03/27/2025		04/02/2025	742.50
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals Invoice Transactions 1										<u>\$742.50</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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	Paid by Check # 382382		03/31/2025	04/02/2025	04/02/2025		04/09/2025	117.44
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals							Invoice Transactions	8		<hr/> \$835.93
Division <b>584 - SANITATION COMMERCIAL</b> Totals							Invoice Transactions	18		<hr/> \$51,046.37
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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	Paid by Check # 382337		03/28/2025	04/01/2025	04/01/2025		04/09/2025	40.38
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals							Invoice Transactions	2		<hr/> \$112.69
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
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
Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals							Invoice Transactions	1		<hr/> \$177.50
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1596 - THE REAL YELLOW PAGE -THRYV- R 25	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 <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals							Invoice Transactions	1		<hr/> \$95.23
Object <b>43415 - CELL PHONE</b>										
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 <b>43415 - CELL PHONE</b> Totals							Invoice Transactions	2		<hr/> \$112.48
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>										
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	68,309.45
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals							Invoice Transactions	1		<hr/> \$68,309.45



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1601 - THE CHEMNET CONSORTIUM INC	127100	CHEMNET	Paid by Check # 382423		04/07/2025	04/07/2025	04/07/2025		04/09/2025	230.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals									Invoice Transactions 1	\$230.00
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1391 - ANDERSON GLASS DOORS AND WINDOWS INC	61491	MANLIN COMMERCIAL WINDOW	Paid by Check # 382127		03/20/2025	03/27/2025	03/27/2025		04/02/2025	742.50
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals									Invoice Transactions 1	\$742.50
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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
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
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
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
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	Paid by Check # 382382		03/31/2025	04/02/2025	04/02/2025		04/09/2025	117.44
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals									Invoice Transactions 8	\$545.94
Division <b>585 - SANITATION RESIDENTIAL</b> Totals									Invoice Transactions 17	\$70,325.79
Department <b>31 - PUBLIC WORKS</b> Totals									Invoice Transactions 35	\$121,372.16
Fund <b>5410 - SANITATION</b> Totals									Invoice Transactions 73	\$121,372.16
<b>Fund 5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	(463.96)
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	463.96



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions 4			\$0.00
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>671 - ELECTRIC CITY WATER PARK</b>										
Object <b>43430 - GAS UTILITY</b>										
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 <b>43430 - GAS UTILITY</b> Totals							Invoice Transactions 1			\$231.98
Division <b>671 - ELECTRIC CITY WATER PARK</b> Totals							Invoice Transactions 1			\$231.98
Division <b>675 - NEIGHBORHOOD POOLS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
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 <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions 1			\$57.71
Object <b>43430 - GAS UTILITY</b>										
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 <b>43430 - GAS UTILITY</b> Totals							Invoice Transactions 1			\$231.98
Division <b>675 - NEIGHBORHOOD POOLS</b> Totals							Invoice Transactions 2			\$289.69
Department <b>64 - PARK &amp; RECREATION</b> Totals							Invoice Transactions 3			\$521.67
Fund <b>5711 - SWIMMING POOLS</b> Totals							Invoice Transactions 7			\$521.67
Fund <b>5715 - AIM HIGH BIG SKY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3917 - BROOKE BLAIR	TRAVEL/04072025	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/04072025	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/04072025	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/04072025	TRAVEL BOZEMAN, MT	Paid by Check # 382278		04/07/2025	04/07/2025	04/02/2025		04/02/2025	110.00
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
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)





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Fund <b>5715 - AIM HIGH BIG SKY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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/CHAPMAN	LEAGUE BASKETBALL FINAL REF FEES 3/3-3/26/2025	Paid by Check # 382141		03/26/2025	03/26/2025	03/26/2025		04/02/2025	(80.00)
2079 - GREGORY CHAPMAN	03262025/CHAPMAN	LEAGUE BASKETBALL FINAL REF FEES 3/3-3/26/2025	Paid by Check # 382141		03/26/2025	03/26/2025	04/02/2025		04/02/2025	80.00
2720 - GREGORY J DAILEY	03262025/DAILY	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/DAILY	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/FELICANCIA	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/FELICANCIA	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/HITCHCOCK	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/HITCHCOCK	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/JORDAN	LEAGUE BASKETBALL FINAL REF FEES 3/3-3/26/2025	Paid by Check # 382274		03/29/2025	03/26/2025	03/26/2025		04/02/2025	(280.00)
2880 - GERALD JORDAN	03262025/JORDAN	LEAGUE BASKETBALL FINAL REF FEES 3/3-3/26/2025	Paid by Check # 382274		03/29/2025	03/26/2025	04/02/2025		04/02/2025	280.00
1910 - LLOYD R KEELS	03262025/KEELS	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/KEELS	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/LEHMAN	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/LEHMAN	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



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Fund <b>5715 - AIM HIGH BIG SKY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
6182 - HALEY A LINS	03262025/LINS H	LEAGUE BASKETBALL FINAL SCOREKEEPER FEES 3/3-3/26/2025	Paid by Check # 382188		03/26/2025	03/26/2025	03/26/2025		04/02/2025	(300.00)
6182 - HALEY A LINS	03262025/LINS H	LEAGUE BASKETBALL FINAL SCOREKEEPER FEES 3/3-3/26/2025	Paid by Check # 382188		03/26/2025	03/26/2025	04/02/2025		04/02/2025	300.00
6186 - LEIA M LINS	03262025/LINS L	LEAGUE BASKETBALL FINAL SCOREKEEPER FEES 3/3-3/26/2025	Paid by Check # 382189		03/26/2025	03/26/2025	03/26/2025		04/02/2025	(90.00)
6186 - LEIA M LINS	03262025/LINS L	LEAGUE BASKETBALL FINAL SCOREKEEPER FEES 3/3-3/26/2025	Paid by Check # 382189		03/26/2025	03/26/2025	04/02/2025		04/02/2025	90.00
2682 - MASTERCARD PROCESSING CENTER	6816/03282025	6816/SAMS/OPERATIN G SUPPLIES	Paid by Check # 382201		03/28/2025	03/27/2025	03/27/2025		04/02/2025	(17.98)
2682 - MASTERCARD PROCESSING CENTER	6816/03282025	6816/SAMS/OPERATIN G SUPPLIES	Paid by Check # 382201		03/28/2025	03/27/2025	04/02/2025		04/02/2025	17.98
1100 - GREAT FALLS ACE	1194351	JANITORIAL SUPPLIES	Paid by Check # 382169		03/26/2025	03/26/2025	03/26/2025		04/02/2025	(35.56)
1100 - GREAT FALLS ACE	1194351	JANITORIAL SUPPLIES	Paid by Check # 382169		03/26/2025	03/26/2025	04/02/2025		04/02/2025	35.56
3844 - KAYLA MARIE GUMESON	03262025/GUM ESON	LEAGUE BASKETBALL FINAL SCOREKEEPER FEES 3/3-3/26/2025	Paid by Check # 382173		03/26/2025	03/26/2025	03/26/2025		04/02/2025	(45.00)
3844 - KAYLA MARIE GUMESON	03262025/GUM ESON	LEAGUE BASKETBALL FINAL SCOREKEEPER FEES 3/3-3/26/2025	Paid by Check # 382173		03/26/2025	03/26/2025	04/02/2025		04/02/2025	45.00
6183 - STEVIE MCNAMEE	03262025/MCN AMEE	LEAGUE BASKETBALL FINAL SCOREKEEPER FEES 3/3-3/26/2025	Paid by Check # 382214		03/26/2025	03/26/2025	03/26/2025		04/02/2025	(150.00)
6183 - STEVIE MCNAMEE	03262025/MCN AMEE	LEAGUE BASKETBALL FINAL SCOREKEEPER FEES 3/3-3/26/2025	Paid by Check # 382214		03/26/2025	03/26/2025	04/02/2025		04/02/2025	150.00
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)
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 LIN	LEAGUE BASKETBALL FINAL REF FEES 3/3- 3/26/2025	Paid by Check # 382242		03/26/2025	03/26/2025	03/26/2025		04/02/2025	(360.00)
1121 - WILLIAM STERLING	03262025/STER LIN	LEAGUE BASKETBALL FINAL REF FEES 3/3- 3/26/2025	Paid by Check # 382242		03/26/2025	03/26/2025	04/02/2025		04/02/2025	360.00
2090 - DALE A TAYLOR	03262025/TAYL OR	LEAGUE BASKETBALL FINAL SCOREKEEPER FEES 3/3-3/26/2025	Paid by Check # 382244		03/26/2025	03/26/2025	03/26/2025		04/02/2025	(225.00)



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Fund <b>5715 - AIM HIGH BIG SKY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2090 - DALE A TAYLOR	03262025/TAYLOR	LEAGUE BASKETBALL FINAL SCOREKEEPER FEES 3/3-3/26/2025	Paid by Check # 382244		03/26/2025	03/26/2025	04/02/2025		04/02/2025	225.00
1011 - SHAWN SCHROEDER	03262025/SCHROED	LEAGUE BASKETBALL FINAL REF FEES 3/3-3/26/2025	Paid by Check # 382236		03/26/2025	03/26/2025	03/26/2025		04/02/2025	(440.00)
1011 - SHAWN SCHROEDER	03262025/SCHROED	LEAGUE BASKETBALL FINAL REF FEES 3/3-3/26/2025	Paid by Check # 382236		03/26/2025	03/26/2025	04/02/2025		04/02/2025	440.00
3926 - KIMBERLY D WOODRING	03212025/WOODRIN	PLANT BASED CLASS 3/21/2025	Paid by Check # 382292		03/21/2025	03/27/2025	03/27/2025		04/02/2025	(140.00)
3926 - KIMBERLY D WOODRING	03212025/WOODRIN	PLANT BASED CLASS 3/21/2025	Paid by Check # 382292		03/21/2025	03/27/2025	04/02/2025		04/02/2025	140.00
5832 - SEAGRAVES ENTERPRISES LLC	2025005	AMERICAN RED CROSS LGI-REFRESHER CLASS	Paid by Check # 382416		03/31/2025	03/31/2025	03/31/2025		04/09/2025	(700.00)
5832 - SEAGRAVES ENTERPRISES LLC	2025005	AMERICAN RED CROSS LGI-REFRESHER CLASS	Paid by Check # 382416		03/31/2025	03/31/2025	04/09/2025		04/09/2025	700.00
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)
2761 - US BANK EQUIPMENT FINANCE	552137309	CONTRACT PAYMENT COPIER 3/20-04/20/2025	Paid by Check # 382432		03/27/2025	04/03/2025	04/09/2025		04/09/2025	188.83
1061 - NATIONAL LAUNDRY	62053	LAUNDRY SERVICES	Paid by Check # 382399		03/27/2025	03/31/2025	03/31/2025		04/09/2025	(175.89)
1061 - NATIONAL LAUNDRY	62053	LAUNDRY SERVICES	Paid by Check # 382399		03/27/2025	03/31/2025	04/09/2025		04/09/2025	175.89
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 REFUND	Paid by Check # 382463		03/31/2025	03/31/2025	04/09/2025		04/09/2025	60.00
1431 - HAWKINS INC	7024014	PARTS FOR CHEMICAL TUBES	Paid by Check # 382364		03/31/2025	03/31/2025	03/31/2025		04/09/2025	(248.00)
1431 - HAWKINS INC	7024014	PARTS FOR CHEMICAL TUBES	Paid by Check # 382364		03/31/2025	03/31/2025	04/09/2025		04/09/2025	248.00
2682 - MASTERCARD PROCESSING CENTER	6816/03312025 B	6816/SAMS/SHEEL'S CONCESSIONS	Paid by Check # 382387		03/31/2025	03/31/2025	03/31/2025		04/09/2025	(18.48)
2682 - MASTERCARD PROCESSING CENTER	6816/03312025 B	6816/SAMS/SHEEL'S CONCESSIONS	Paid by Check # 382387		03/31/2025	03/31/2025	04/09/2025		04/09/2025	18.48
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)
1376 - LIBERTY ELECTRIC INC	81042	MAIN LIGHTING BREAKER RESET TECH SUPPORT	Paid by Check # 382379		03/26/2025	03/31/2025	04/09/2025		04/09/2025	404.00



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Fund <b>5715 - AIM HIGH BIG SKY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1068 - GENERAL DISTRIBUTING COMPANY	0001488689	CHEMICAL/PROFESSIO	Paid by Check		03/31/2025	03/31/2025	03/31/2025		04/09/2025	(78.74)
		NAL SERVICES	# 382355							
1068 - GENERAL DISTRIBUTING COMPANY	0001488689	CHEMICAL/PROFESSIO	Paid by Check		03/31/2025	03/31/2025	04/09/2025		04/09/2025	78.74
		NAL SERVICES	# 382355							
1068 - GENERAL DISTRIBUTING COMPANY	0001484028	POOL TANK RENTAL	Paid by Check		03/18/2025	03/31/2025	03/31/2025		04/09/2025	(125.00)
		02/19-03/18/25	# 382355							
1068 - GENERAL DISTRIBUTING COMPANY	0001484028	POOL TANK RENTAL	Paid by Check		03/18/2025	03/31/2025	04/09/2025		04/09/2025	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		04/09/2025	(924.62)
		CHEMICALS	# 382355							
1068 - GENERAL DISTRIBUTING COMPANY	0001484671	CO2 BY POUND	Paid by Check		03/20/2025	03/31/2025	04/09/2025		04/09/2025	924.62
		CHEMICALS	# 382355							
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							
5012 - BETTER BODY FITNESS OF	433402	FITNESS EQUIPMENT	Paid by Check		03/27/2025	04/03/2025	04/09/2025		04/09/2025	34.00
MONTANA INC		REPAIR	# 382331							
1139 - NORTHWESTERN ENERGY	4135823-5/040425	4135823-5/040425	Paid by Check		04/04/2025	04/08/2025	04/08/2025		04/09/2025	(3,223.48)
			# 382455							
1139 - NORTHWESTERN ENERGY	4135823-5/040425	4135823-5/040425	Paid by Check		04/04/2025	04/08/2025	04/09/2025		04/09/2025	3,223.48
			# 382455							
1209 - ENERGY WEST RESOURCES INC	25-Mar	25-Mar	Paid by Check		04/04/2025	04/08/2025	04/08/2025		04/09/2025	(2,892.57)
			# 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	2,892.57
			# 382449							
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 70	\$0.00
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>681 - ADMIN/BUILDING</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1061 - NATIONAL LAUNDRY	62053	LAUNDRY SERVICES	Paid by Check		03/27/2025	03/31/2025	03/31/2025		04/09/2025	175.89
			# 382399							
Object <b>42230 - JANITORIAL SUPPLIES</b> Totals									Invoice Transactions 1	\$175.89
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING	6816/03282025	6816/SAMS/OPERATIN	Paid by Check		03/28/2025	03/27/2025	03/27/2025		04/02/2025	17.98
CENTER		G SUPPLIES	# 382201							
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 3/20-04/20/2025	# 382432							
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals									Invoice Transactions 2	\$206.81
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING	6816/03312025	6816/SAMS/SHEEL'S	Paid by Check		03/31/2025	03/31/2025	03/31/2025		04/09/2025	18.48
CENTER	B	CONCESSIONS	# 382387							
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals									Invoice Transactions 1	\$18.48



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Fund <b>5715 - AIM HIGH BIG SKY</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>681 - ADMIN/BUILDING</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
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 <b>43420 - ELECTRIC UTILITY</b> Totals										\$3,223.48
Object <b>43430 - GAS UTILITY</b>										
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 <b>43430 - GAS UTILITY</b> Totals										\$2,892.57
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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 <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										\$404.00
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
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
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals										\$110.00
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>										
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 <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals										\$635.75
Division <b>681 - ADMIN/BUILDING</b> Totals										\$7,666.98
Division <b>683 - FACILITY/RECREATION PROGRAMS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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/WOO 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 <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										\$148.00
Division <b>683 - FACILITY/RECREATION PROGRAMS</b> Totals										\$148.00
Division <b>685 - SPORTS/FITNESS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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



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Fund <b>5715 - AIM HIGH BIG SKY</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>685 - SPORTS/FITNESS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
5012 - BETTER BODY FITNESS OF MONTANA INC	433402	FITNESS EQUIPMENT REPAIR	Paid by Check # 382331		03/27/2025	04/03/2025	04/03/2025		04/09/2025	34.00
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										Invoice Transactions 2
										\$373.54
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3088 - CASTLE BRANCH INC	0988541IN	CASTLEBRANCH	Paid by Check # 382139		03/31/2025	03/31/2025	03/31/2025		04/02/2025	8.00
2079 - GREGORY CHAPMAN	03262025/CHA PMAN	LEAGUE BASKETBALL FINAL REF FEES 3/3-3/26/2025	Paid by Check # 382141		03/26/2025	03/26/2025	03/26/2025		04/02/2025	80.00
2720 - GREGORY J DAILEY	03262025/DAILEY	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
3907 - VINCE FELICANO	03262025/FELICIA	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
3844 - KAYLA MARIE GUMESON	03262025/GUMESON	LEAGUE BASKETBALL FINAL SCOREKEEPER FEES 3/3-3/26/2025	Paid by Check # 382173		03/26/2025	03/26/2025	03/26/2025		04/02/2025	45.00
5556 - MATTHEW D HITCHCOCK	03262025/HITCHCO	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
2880 - GERALD JORDAN	03262025/JORDANG	LEAGUE BASKETBALL FINAL REF FEES 3/3-3/26/2025	Paid by Check # 382274		03/29/2025	03/26/2025	03/26/2025		04/02/2025	280.00
1910 - LLOYD R KEELS	03262025/KEELS	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
2158 - MARK A LEHMAN	03262025/LEHMAN	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
6182 - HALEY A LINS	03262025/LINSH	LEAGUE BASKETBALL FINAL SCOREKEEPER FEES 3/3-3/26/2025	Paid by Check # 382188		03/26/2025	03/26/2025	03/26/2025		04/02/2025	300.00
6186 - LEIA M LINS	03262025/LINSL	LEAGUE BASKETBALL FINAL SCOREKEEPER FEES 3/3-3/26/2025	Paid by Check # 382189		03/26/2025	03/26/2025	03/26/2025		04/02/2025	90.00
6183 - STEVIE MCNAMEE	03262025/MCNAMEE	LEAGUE BASKETBALL FINAL SCOREKEEPER FEES 3/3-3/26/2025	Paid by Check # 382214		03/26/2025	03/26/2025	03/26/2025		04/02/2025	150.00



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Fund <b>5715 - AIM HIGH BIG SKY</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>685 - SPORTS/FITNESS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1011 - SHAWN SCHROEDER	03262025/SCH ROED	LEAGUE BASKETBALL FINAL REF FEES 3/3-3/26/2025	Paid by Check # 382236		03/26/2025	03/26/2025	03/26/2025		04/02/2025	440.00
1121 - WILLIAM STERLING	03262025/STER LIN	LEAGUE BASKETBALL FINAL REF FEES 3/3-3/26/2025	Paid by Check # 382242		03/26/2025	03/26/2025	03/26/2025		04/02/2025	360.00
2090 - DALE A TAYLOR	03262025/TAYL OR	LEAGUE BASKETBALL FINAL SCOREKEEPER FEES 3/3-3/26/2025	Paid by Check # 382244		03/26/2025	03/26/2025	03/26/2025		04/02/2025	225.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions	15		\$3,803.00
Division <b>685 - SPORTS/FITNESS</b> Totals							Invoice Transactions	17		\$4,176.54
Division <b>687 - AQUATICS</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
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	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	0001484671	CO2 BY POUND CHEMICALS	Paid by Check # 382355		03/20/2025	03/31/2025	03/31/2025		04/09/2025	924.62
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals							Invoice Transactions	3		\$1,128.36
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	1194351	JANITORIAL SUPPLIES	Paid by Check # 382169		03/26/2025	03/26/2025	03/26/2025		04/02/2025	35.56
1431 - HAWKINS INC	7024014	PARTS FOR CHEMICAL TUBES	Paid by Check # 382364		03/31/2025	03/31/2025	03/31/2025		04/09/2025	248.00
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals							Invoice Transactions	2		\$283.56
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
5832 - SEAGRAVES ENTERPRISES LLC	2025005	AMERICAN RED CROSS LGI-REFRESHER CLASS	Paid by Check # 382416		03/31/2025	03/31/2025	03/31/2025		04/09/2025	700.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions	1		\$700.00
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
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
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals							Invoice Transactions	1		\$130.00
Division <b>687 - AQUATICS</b> Totals							Invoice Transactions	7		\$2,241.92
Department <b>64 - PARK &amp; RECREATION</b> Totals							Invoice Transactions	36		\$14,233.44
Fund <b>5715 - AIM HIGH BIG SKY</b> Totals							Invoice Transactions	106		\$14,233.44
Fund <b>5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3913 - ISABELLA CULVER	TRAVEL/040720 25	TRAVEL HELENA, MT	Paid by Check # 382265		04/07/2025	04/07/2025	03/26/2025		04/02/2025	(60.00)





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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
3913 - ISABELLA CULVER	TRAVEL/040720	TRAVEL HELENA, MT	Paid by Check		04/07/2025	04/07/2025	04/02/2025		04/02/2025	60.00
	25		# 382265							
1692 - ALERT SECURITY PROFESSIONALS	POM18556	POM DISPATCH	Paid by Check		03/15/2025	03/28/2025	03/28/2025		04/02/2025	(150.00)
		MARCH 2025	# 382125							
1692 - ALERT SECURITY PROFESSIONALS	POM18556	POM DISPATCH	Paid by Check		03/15/2025	03/28/2025	04/02/2025		04/02/2025	150.00
		MARCH 2025	# 382125							
1102 - CENTURYLINK	333895481/MA	333895481/MARCH20	Paid by Check		03/13/2025	03/26/2025	03/26/2025		04/02/2025	(66.99)
	R25	5	# 382296							
1102 - CENTURYLINK	333895481/MA	333895481/MARCH20	Paid by Check		03/13/2025	03/26/2025	04/02/2025		04/02/2025	66.99
	R25	5	# 382296							
1102 - CENTURYLINK	333470516/MA	333470516/MARCH20	Paid by Check		03/13/2025	03/26/2025	03/26/2025		04/02/2025	(77.37)
	R25	5	# 382297							
1102 - CENTURYLINK	333470516/MA	333470516/MARCH20	Paid by Check		03/13/2025	03/26/2025	04/02/2025		04/02/2025	77.37
	R25	5	# 382297							
1102 - CENTURYLINK	333472502/MA	333472502/MARCH20	Paid by Check		03/13/2025	03/26/2025	03/26/2025		04/02/2025	(42.08)
	R25	5	# 382298							
1102 - CENTURYLINK	333472502/MA	333472502/MARCH20	Paid by Check		03/13/2025	03/26/2025	04/02/2025		04/02/2025	42.08
	R25	5	# 382298							
1102 - CENTURYLINK	333807053/MA	333807053/MARCH20	Paid by Check		03/13/2025	03/26/2025	03/26/2025		04/02/2025	(71.63)
	R25	5	# 382299							
1102 - CENTURYLINK	333807053/MA	333807053/MARCH20	Paid by Check		03/13/2025	03/26/2025	04/02/2025		04/02/2025	71.63
	R25	5	# 382299							
2469 - DISH NETWORK LLC	86583064/MAR	DISH NETWORK	Paid by Check		03/19/2025	03/26/2025	03/26/2025		04/02/2025	(122.11)
	25	DISPATCH MAR 2025	# 382152							
2469 - DISH NETWORK LLC	86583064/MAR	DISH NETWORK	Paid by Check		03/19/2025	03/26/2025	04/02/2025		04/02/2025	122.11
	25	DISPATCH MAR 2025	# 382152							
2682 - MASTERCARD PROCESSING CENTER	9504/032525	5569631001219504/03	Paid by Check		03/25/2025	03/26/2025	03/26/2025		04/02/2025	(1,026.07)
		2525	# 382204							
2682 - MASTERCARD PROCESSING CENTER	9504/032525	5569631001219504/03	Paid by Check		03/25/2025	03/26/2025	04/02/2025		04/02/2025	1,026.07
		2525	# 382204							
1992 - MONTANA ASSOCIATION OF CHIEFS OF POLICE INC	MLEA2025/GFP	MLEA	Paid by Check		03/27/2025	04/02/2025	04/02/2025		04/09/2025	(850.00)
	D	DUSATKO,BRINKA,SKO	# 382397							
		GEN GFPD								
1992 - MONTANA ASSOCIATION OF CHIEFS OF POLICE INC	MLEA2025/GFP	MLEA	Paid by Check		03/27/2025	04/02/2025	04/09/2025		04/09/2025	850.00
	D	DUSATKO,BRINKA,SKO	# 382397							
		GEN GFPD								
5957 - TOWNSQUARE MEDIA INC	498719616	ADVERTISING	Paid by Check		03/31/2025	04/02/2025	04/02/2025		04/09/2025	(5,000.00)
		DISPATCH MARCH	# 382428							
		2025								
5957 - TOWNSQUARE MEDIA INC	498719616	ADVERTISING	Paid by Check		03/31/2025	04/02/2025	04/09/2025		04/09/2025	5,000.00
		DISPATCH MARCH	# 382428							
		2025								
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	# 382428							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
5957 - TOWNSQUARE MEDIA INC	56274221	DISH NETWORK	Paid by Check		03/31/2025	04/02/2025	04/09/2025		04/09/2025	2,005.00
		DISPATCH BLITZ 2025	# 382428							
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	# 382345							
1140 - ECOLAB INC	7939857	PEST CONTROL	Paid by Check		04/03/2025	04/03/2025	04/09/2025		04/09/2025	133.91
		DISPATCH APRIL 2025	# 382345							
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
			# 382449							
1139 - NORTHWESTERN ENERGY	1824494-7/040425	1824494-7/040425	Paid by Check		04/04/2025	04/08/2025	04/08/2025		04/09/2025	(397.58)
			# 382455							
1139 - NORTHWESTERN ENERGY	1824494-7/040425	1824494-7/040425	Paid by Check		04/04/2025	04/08/2025	04/09/2025		04/09/2025	397.58
			# 382455							
3291 - BRANDON SKOGEN	TRAVEL/031720 25R	REIMBURSE TRAVEL HELENA, MT	Paid by Check		03/17/2025	04/04/2025	04/04/2025		04/09/2025	(126.56)
			# 382442							
3291 - BRANDON SKOGEN	TRAVEL/031720 25R	REIMBURSE TRAVEL HELENA, MT	Paid by Check		03/17/2025	04/04/2025	04/09/2025		04/09/2025	126.56
			# 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)
			# 382423							
1601 - THE CHEMNET CONSORTIUM INC	127100	CHEMNET	Paid by Check		04/07/2025	04/07/2025	04/09/2025		04/09/2025	130.00
			# 382423							
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 32	\$0.00
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	9504/032525	5569631001219504/03 2525	Paid by Check		03/25/2025	03/26/2025	03/26/2025		04/02/2025	779.91
			# 382204							
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals									Invoice Transactions 1	\$779.91
Object <b>42230 - JANITORIAL SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	9504/032525	5569631001219504/03 2525	Paid by Check		03/25/2025	03/26/2025	03/26/2025		04/02/2025	225.22
			# 382204							
Object <b>42230 - JANITORIAL SUPPLIES</b> Totals									Invoice Transactions 1	\$225.22
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2469 - DISH NETWORK LLC	86583064/MAR 25	DISH NETWORK	Paid by Check		03/19/2025	03/26/2025	03/26/2025		04/02/2025	122.11
		DISPATCH MAR 2025	# 382152							
2682 - MASTERCARD PROCESSING CENTER	9504/032525	5569631001219504/03 2525	Paid by Check		03/25/2025	03/26/2025	03/26/2025		04/02/2025	20.94
			# 382204							
5957 - TOWNSQUARE MEDIA INC	498719616	ADVERTISING	Paid by Check		03/31/2025	04/02/2025	04/02/2025		04/09/2025	5,000.00
		DISPATCH MARCH 2025	# 382428							
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	# 382428							
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals									Invoice Transactions 4	\$7,148.05



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Fund <b>5720 - 911 DISPATCH CENTER</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43417 - DISPATCH CONTROL LINES</b>										
1102 - CENTURYLINK	333895481/MA R25	333895481/MARCH202 5	Paid by Check # 382296		03/13/2025	03/26/2025	03/26/2025		04/02/2025	66.99
1102 - CENTURYLINK	333470516/MA R25	333470516/MARCH202 5	Paid by Check # 382297		03/13/2025	03/26/2025	03/26/2025		04/02/2025	77.37
1102 - CENTURYLINK	333472502/MA R25	333472502/MARCH202 5	Paid by Check # 382298		03/13/2025	03/26/2025	03/26/2025		04/02/2025	42.08
1102 - CENTURYLINK	333807053/MA R25	333807053/MARCH202 5	Paid by Check # 382299		03/13/2025	03/26/2025	03/26/2025		04/02/2025	71.63
Object <b>43417 - DISPATCH CONTROL LINES</b> Totals							Invoice Transactions		4	\$258.07
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	1824494- 7/040425	1824494-7/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/08/2025		04/09/2025	397.58
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions		1	\$397.58
Object <b>43430 - GAS UTILITY</b>										
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
Object <b>43430 - GAS UTILITY</b> Totals							Invoice Transactions		1	\$50.76
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1692 - ALERT SECURITY PROFESSIONALS	POM18556	POM DISPATCH MARCH 2025	Paid by Check # 382125		03/15/2025	03/28/2025	03/28/2025		04/02/2025	150.00
1140 - ECOLAB INC	7939857	PEST CONTROL DISPATCH APRIL 2025	Paid by Check # 382345		04/03/2025	04/03/2025	04/03/2025		04/09/2025	133.91
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 <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions		3	\$413.91
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
3291 - BRANDON SKOGEN	TRAVEL/031720 25R	REIMBURSE TRAVEL HELENA, MT	Paid by Check # 382442		03/17/2025	04/04/2025	04/04/2025		04/09/2025	126.56
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		04/09/2025	850.00
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals							Invoice Transactions		2	\$976.56
Object <b>43920 - RECRUITMENT COSTS</b>										
3913 - ISABELLA CULVER	TRAVEL/040720 25	TRAVEL HELENA, MT	Paid by Check # 382265		04/07/2025	04/07/2025	03/26/2025		04/02/2025	60.00
Object <b>43920 - RECRUITMENT COSTS</b> Totals							Invoice Transactions		1	\$60.00
Division <b>313 - DISPATCH</b> Totals							Invoice Transactions		18	\$10,310.06
Department <b>21 - POLICE</b> Totals							Invoice Transactions		18	\$10,310.06
Fund <b>5720 - 911 DISPATCH CENTER</b> Totals							Invoice Transactions		50	\$10,310.06



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5725 - PARKING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	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
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions		10	\$0.00
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>725 - PARKING</b>										
Object <b>43410 - TELEPHONE</b>										
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
Object <b>43410 - TELEPHONE</b> Totals							Invoice Transactions		1	\$68.52
Object <b>43420 - ELECTRIC UTILITY</b>										
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 <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions		1	\$370.08
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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 <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions		2	\$14.60



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Fund <b>5725 - PARKING</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>725 - PARKING</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals							Invoice Transactions		1	\$540.00
Division <b>725 - PARKING</b> Totals							Invoice Transactions		5	\$993.20
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals							Invoice Transactions		5	\$993.20
Fund <b>5725 - PARKING</b> Totals							Invoice Transactions		15	\$993.20
Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions		1	\$0.00
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>43430 - GAS UTILITY</b>										
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
Object <b>43430 - GAS UTILITY</b> Totals							Invoice Transactions		1	\$0.00
Division <b>662 - COMMUNITY CENTER</b> Totals							Invoice Transactions		1	\$0.00
Department <b>64 - PARK &amp; RECREATION</b> Totals							Invoice Transactions		1	\$0.00
Fund <b>5730 - RECREATION</b> Totals							Invoice Transactions		2	\$0.00
Fund <b>5735 - MULTI-SPORTS</b>										
Object <b>10190 - CHANGE FUND</b>										
2063 - CHANGE FUND	MULTI04022025	MULTI SPORTS CHANGE FUND 2025	Paid by Check # 382436		04/02/2025	04/01/2025	04/01/2025		04/09/2025	400.00
Object <b>10190 - CHANGE FUND</b> Totals							Invoice Transactions		1	\$400.00
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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 CENTER	6816/03282025 A	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	6816/03282025 A	6816/SAMS/CONCESSI ONS	Paid by Check # 382201		03/28/2025	03/27/2025	04/02/2025		04/02/2025	144.02
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)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	6816/03312025 A	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- 1/040425	2029384-1/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/08/2025		04/09/2025	(58.98)
1139 - NORTHWESTERN ENERGY	2029384- 1/040425	2029384-1/040425	Paid by Check # 382455		04/04/2025	04/08/2025	04/09/2025		04/09/2025	58.98
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)
2063 - CHANGE FUND	MULTI0402202 5	MULTI SPORTS CHANGE FUND 2025	Paid by Check # 382436		04/02/2025	04/01/2025	04/09/2025		04/09/2025	400.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions		14	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>646 - MULTI-SPORTS COMPLEX</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals							Invoice Transactions		1	<u>\$290.00</u>
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	6816/03282025 A	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	6816/03312025	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 A	6816/ALBERTSON/MS CONCESSIONS	Paid by Check # 382387		03/31/2025	03/31/2025	03/31/2025		04/09/2025	3.29
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals							Invoice Transactions		3	<u>\$179.55</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
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 <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions		1	<u>\$58.98</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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 <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions		1	<u>\$734.20</u>
Division <b>646 - MULTI-SPORTS COMPLEX</b> Totals							Invoice Transactions		6	<u>\$1,262.73</u>
Department <b>64 - PARK &amp; RECREATION</b> Totals							Invoice Transactions		6	<u>\$1,262.73</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5737 - ICE BREAKER RUN				Fund 5735 - MULTI-SPORTS Totals			Invoice Transactions 21		\$1,662.73	
Object 20110 - ACCOUNTS PAYABLE										
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							
1426 - LIVELY TIMES	03272025	LEADERBOARD WEB	Paid by Check		03/27/2025	03/28/2025	04/02/2025		04/02/2025	198.00
		AD ICEBREAKER	# 382190							
2682 - MASTERCARD PROCESSING CENTER	6816/03282025 B	6816/INTUIT/ICEBREA	Paid by Check		03/28/2025	03/27/2025	03/27/2025		04/02/2025	(328.00)
		KER MEDALS FINAL	# 382201							
2682 - MASTERCARD PROCESSING CENTER	6816/03282025 B	6816/INTUIT/ICEBREA	Paid by Check		03/28/2025	03/27/2025	04/02/2025		04/02/2025	328.00
		KER MEDALS FINAL	# 382201							
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							
				Object 20110 - ACCOUNTS PAYABLE Totals			Invoice Transactions 6		\$0.00	
Department 64 - PARK & RECREATION										
Division 642 - ICE BREAKER RUN										
Object 43340 - ADVERTISING										
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 43340 - ADVERTISING Totals			Invoice Transactions 1		\$198.00	
Object 47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES										
2682 - MASTERCARD PROCESSING CENTER	6816/03282025 B	6816/INTUIT/ICEBREA	Paid by Check		03/28/2025	03/27/2025	03/27/2025		04/02/2025	328.00
		KER MEDALS FINAL	# 382201							
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							
				Object 47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES Totals			Invoice Transactions 2		\$1,662.20	
				Division 642 - ICE BREAKER RUN Totals			Invoice Transactions 3		\$1,860.20	
				Department 64 - PARK & RECREATION Totals			Invoice Transactions 3		\$1,860.20	
				Fund 5737 - ICE BREAKER RUN Totals			Invoice Transactions 9		\$1,860.20	
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS 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							
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
			# 382165							
1019 - JOHN GEMBERLING	03070925	EQUIPMENT RENTAL	Paid by Check		03/31/2025	03/31/2025	03/31/2025		04/02/2025	(200.00)
			# 382165							
1019 - JOHN GEMBERLING	03070925	EQUIPMENT RENTAL	Paid by Check		03/31/2025	03/31/2025	04/02/2025		04/02/2025	200.00
			# 382165							





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals Invoice Transactions 18										<hr/> \$0.00
Department <b>14 - ADMINISTRATION</b>										
Division <b>121 - EVENTS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals Invoice Transactions 1										<hr/> \$806.74
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>121 - EVENTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3088 - CASTLE BRANCH INC	0988541IN	CASTLEBRANCH	Paid by Check # 382139		03/31/2025	03/31/2025	03/31/2025		04/02/2025	16.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals								Invoice Transactions	4	\$1,019.95
Division <b>121 - EVENTS</b> Totals								Invoice Transactions	5	\$1,826.69
Division <b>123 - EVENTS OTHER PROMOTER</b>										
Object <b>43980 - LAUNDRY SERVICE</b>										
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	59389A	LINEN SERVICE	Paid by Check # 382222		03/27/2025	03/27/2025	03/27/2025		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
Object <b>43980 - LAUNDRY SERVICE</b> Totals								Invoice Transactions	4	\$219.53
Division <b>123 - EVENTS OTHER PROMOTER</b> Totals								Invoice Transactions	4	\$219.53
Department <b>14 - ADMINISTRATION</b> Totals								Invoice Transactions	9	\$2,046.22
Fund <b>5740 - CIVIC CENTER EVENTS</b> Totals								Invoice Transactions	27	\$2,046.22
<b>Fund 6010 - CENTRAL GARAGE</b>										
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>										
3176 - FALLS TIRE SERVICE	69368	CARLILSE MULTI TRAC	Paid by Check # 382157		03/21/2025	03/31/2025	03/31/2025		04/02/2025	280.00
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, MOUNT/DISMOUNT	Paid by Check # 382167		03/25/2025	03/31/2025	03/31/2025		04/02/2025	463.72
6712 - GILLS POINT S - NELSON TIRE LLC	2226591	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 382167		03/25/2025	03/31/2025	03/31/2025		04/02/2025	794.86
6712 - GILLS POINT S - NELSON TIRE LLC	2230750	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 382167		03/25/2025	03/31/2025	03/31/2025		04/02/2025	397.43
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
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
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	2,792.65
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



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<b>Fund 6010 - CENTRAL GARAGE</b>										
Object 15110 - SUPPLIES & 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	Paid by Check # 382225		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	FILTER LUBE, FILTER ELEMENT	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 - SUPPLIES & MATERIALS Totals								Invoice Transactions	23	\$9,703.83
Object 15120 - FUEL MISCELLANEOUS										
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
Object 15120 - FUEL MISCELLANEOUS Totals								Invoice 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



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	150831	CHAR LYNN MOTOR, KEYED SHAFT 4 BOLT	Paid by Check # 382133		03/26/2025	03/31/2025	03/31/2025		04/02/2025	(435.31)
1064 - BIG SKY HYDRAULIC & MACHINING	150831	CHAR LYNN MOTOR, KEYED SHAFT 4 BOLT	Paid by Check # 382133		03/26/2025	03/31/2025	04/02/2025		04/02/2025	435.31
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)
1064 - BIG SKY HYDRAULIC & MACHINING	150846	COUPLER BODY, GPM SAME AS	Paid by Check # 382133		03/26/2025	03/31/2025	04/02/2025		04/02/2025	53.22
1553 - BREEN OIL COMPANY	262132	7 GALLONS FUEL	Paid by Check # 382134		03/26/2025	03/31/2025	03/31/2025		04/02/2025	(27.23)
1553 - BREEN OIL COMPANY	262132	7 GALLONS FUEL	Paid by Check # 382134		03/26/2025	03/31/2025	04/02/2025		04/02/2025	27.23
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	69450	FLAT REPAIR - FORKLIFT	Paid by Check # 382157		03/21/2025	03/31/2025	04/02/2025		04/02/2025	25.00
3176 - FALLS TIRE SERVICE	69368	CARLILSE MULTI TRAC	Paid by Check # 382157		03/21/2025	03/31/2025	03/31/2025		04/02/2025	(280.00)
3176 - FALLS TIRE SERVICE	69368	CARLILSE MULTI TRAC	Paid by Check # 382157		03/21/2025	03/31/2025	04/02/2025		04/02/2025	280.00
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	69482	ALIGNMENT FORD F250	Paid by Check # 382157		03/24/2025	03/31/2025	04/02/2025		04/02/2025	100.00
3176 - FALLS TIRE SERVICE	69549	ALIGNMENT #309	Paid by Check # 382157		03/27/2025	03/31/2025	03/31/2025		04/02/2025	(100.00)
3176 - FALLS TIRE SERVICE	69549	ALIGNMENT #309	Paid by Check # 382157		03/27/2025	03/31/2025	04/02/2025		04/02/2025	100.00
1114 - CITY MOTOR COMPANY INC	104200	CYLINDER KIT, PAD, COVER	Paid by Check # 382143		03/25/2025	03/31/2025	03/31/2025		04/02/2025	(502.89)
1114 - CITY MOTOR COMPANY INC	104200	CYLINDER KIT, PAD, COVER	Paid by Check # 382143		03/25/2025	03/31/2025	04/02/2025		04/02/2025	502.89
1114 - CITY MOTOR COMPANY INC	104257	MOLDING	Paid by Check # 382143		03/26/2025	03/31/2025	03/31/2025		04/02/2025	(89.70)
1114 - CITY MOTOR COMPANY INC	104257	MOLDING	Paid by Check # 382143		03/26/2025	03/31/2025	04/02/2025		04/02/2025	89.70
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IK8346	CORE RETURN - CREDIT	Paid by Check # 382151		03/14/2025	03/20/2025	04/02/2025		04/02/2025	(15.00)
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	04/02/2025		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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IL5833	BATTERY ASM	Paid by Check # 382151		03/26/2025	03/27/2025	03/27/2025		04/02/2025	(118.66)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IL5833	BATTERY ASM	Paid by Check # 382151		03/26/2025	03/27/2025	04/02/2025		04/02/2025	118.66
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, DISMOUNT/MOUNT	Paid by Check # 382167		03/25/2025	03/31/2025	04/02/2025		04/02/2025	1,411.89
6712 - GILLS POINT S - NELSON TIRE LLC	2230749	HANKOOK AM09, MOUNT/DISMOUNT	Paid by Check # 382167		03/25/2025	03/31/2025	03/31/2025		04/02/2025	(509.36)
6712 - GILLS POINT S - NELSON TIRE LLC	2230749	HANKOOK AM09, MOUNT/DISMOUNT	Paid by Check # 382167		03/25/2025	03/31/2025	04/02/2025		04/02/2025	509.36
6712 - GILLS POINT S - NELSON TIRE LLC	2226591	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 382167		03/25/2025	03/31/2025	03/31/2025		04/02/2025	(1,018.06)
6712 - GILLS POINT S - NELSON TIRE LLC	2226591	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 382167		03/25/2025	03/31/2025	04/02/2025		04/02/2025	1,018.06
6712 - GILLS POINT S - NELSON TIRE LLC	2230750	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 382167		03/25/2025	03/31/2025	03/31/2025		04/02/2025	(470.63)
6712 - GILLS POINT S - NELSON TIRE LLC	2230750	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 382167		03/25/2025	03/31/2025	04/02/2025		04/02/2025	470.63
6712 - GILLS POINT S - NELSON TIRE LLC	2230735	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, DISMOUNT/MOUNT	Paid by Check # 382167		03/25/2025	03/31/2025	04/02/2025		04/02/2025	1,034.90
6712 - GILLS POINT S - NELSON TIRE LLC	2234121	FLAT REPAIR QTR, O'RINGS	Paid by Check # 382167		03/27/2025	03/31/2025	03/31/2025		04/02/2025	(119.85)
6712 - GILLS POINT S - NELSON TIRE LLC	2234121	FLAT REPAIR QTR, O'RINGS	Paid by Check # 382167		03/27/2025	03/31/2025	04/02/2025		04/02/2025	119.85
1203 - GLACIER STATE ELECTRIC SUPPLY	28101056046	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)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101056046	WRENCH/F-RG BARE TOOL, SAG PADDLE	Paid by Check # 382168		12/26/2024	01/06/2025	03/26/2025		04/02/2025	(291.96)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101056046	WRENCH/F-RG BARE TOOL, SAG PADDLE	Paid by Check # 382168		12/26/2024	01/06/2025	01/08/2025		04/02/2025	291.96
1203 - GLACIER STATE ELECTRIC SUPPLY	28101056046	WRENCH/F-RG BARE TOOL, SAG PADDLE	Paid by Check # 382168		12/26/2024	01/06/2025	04/02/2025		04/02/2025	291.96
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	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 # 382138		03/28/2025	03/31/2025	03/31/2025		04/02/2025	(39.99)
1253 - CARQUEST	2283691237	TRLR CONN MULTI	Paid by Check # 382138		03/28/2025	03/31/2025	04/02/2025		04/02/2025	39.99



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	24987	KEY IGNITION	Paid by Check # 382140		03/26/2025	03/31/2025	03/31/2025		04/02/2025	(25.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	24987	KEY IGNITION	Paid by Check # 382140		03/26/2025	03/31/2025	04/02/2025		04/02/2025	25.00
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	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 # 382175		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	Paid by Check # 382175		03/26/2025	03/31/2025	04/02/2025		04/02/2025	644.77
6151 - JOE JOHNSON EQUIPMENT LLC	P02600	RKR W, VMS MOUNTING & FRT	Paid by Check # 382178		03/23/2025	03/31/2025	03/31/2025		04/02/2025	(43.19)
6151 - JOE JOHNSON EQUIPMENT LLC	P02600	RKR W, VMS MOUNTING & FRT	Paid by Check # 382178		03/23/2025	03/31/2025	04/02/2025		04/02/2025	43.19
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	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	Paid by Check # 382181		03/24/2025	03/31/2025	04/02/2025		04/02/2025	310.49
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)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	Paid by Check # 382208		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 # 382220		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





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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	081883	FLASHER	Paid by Check # 382221		03/21/2025	03/27/2025	04/02/2025		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	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)	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	Paid by Check # 382223		03/18/2025	03/31/2025	03/31/2025		04/02/2025	(440.00)
1181 - NORMONT EQUIPMENT CO	33380	WEATHERTECH FLOORLINER	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-ON	Paid by Check # 382225		03/10/2025	03/27/2025	03/27/2025		04/02/2025	(319.85)
5320 - NORTHWEST PARTS & EQUIPMENT	B158070	EDGE CUTTING BOLT-ON	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	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	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	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	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	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	Paid by Check # 382227		03/28/2025	03/31/2025	04/02/2025		04/02/2025	10.45



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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)
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	15.77
1061 - NATIONAL LAUNDRY	59328	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	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	Paid by Check # 382253		03/24/2025	03/31/2025	03/31/2025		04/02/2025	(592.39)
6055 - TRUCKPRO LLC	3130020626	CAMSHAFT, BTRG SET, GRIT GUARD SEAL	Paid by Check # 382253		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



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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 # 382419		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 # 382419		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 <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	084125	SPIN ON FL (F05)	Paid by Check # 382398		03/27/2025	04/02/2025	04/09/2025		04/09/2025	52.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	084690	WIPER TRANSMISSION	Paid by Check # 382398		03/28/2025	04/02/2025	04/02/2025		04/09/2025	(78.17)
1039 - NAPA AUTO PARTS OF GREAT FALLS	084690	WIPER TRANSMISSION	Paid by Check # 382398		03/28/2025	04/02/2025	04/09/2025		04/09/2025	78.17
1039 - NAPA AUTO PARTS OF GREAT FALLS	085025	PANEL FILTERS, OVAL AIR FILTER	Paid by Check # 382398		03/31/2025	04/02/2025	04/02/2025		04/09/2025	(75.55)
1039 - NAPA AUTO PARTS OF GREAT FALLS	085025	PANEL FILTERS, OVAL AIR FILTER	Paid by Check # 382398		03/31/2025	04/02/2025	04/09/2025		04/09/2025	75.55
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)
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 FALLS	086634	FITTINGS	Paid by Check # 382398		04/04/2025	04/07/2025	04/07/2025		04/09/2025	(13.11)
1039 - NAPA AUTO PARTS OF GREAT FALLS	086634	FITTINGS	Paid by Check # 382398		04/04/2025	04/07/2025	04/09/2025		04/09/2025	13.11
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	6695/040125	6695/LKQ FOSTER AUTO PARTS	Paid by Check # 382391		04/01/2025	04/03/2025	04/09/2025		04/09/2025	97.00
2682 - MASTERCARD PROCESSING CENTER	6695/032825	6695/MSI AUTO PARTS	Paid by Check # 382391		03/28/2025	04/07/2025	04/07/2025		04/09/2025	(75.00)
2682 - MASTERCARD PROCESSING CENTER	6695/032825	6695/MSI AUTO PARTS	Paid by Check # 382391		03/28/2025	04/07/2025	04/09/2025		04/09/2025	75.00
2682 - MASTERCARD PROCESSING CENTER	6695/032825A	6695/MSI AUTO PARTS	Paid by Check # 382391		03/28/2025	04/07/2025	04/07/2025		04/09/2025	(131.00)
2682 - MASTERCARD PROCESSING CENTER	6695/032825A	6695/MSI AUTO PARTS	Paid by Check # 382391		03/28/2025	04/07/2025	04/09/2025		04/09/2025	131.00
1144 - MASCO	38855	JANITORIAL SUPPLIES	Paid by Check # 382382		03/27/2025	04/02/2025	04/02/2025		04/09/2025	(57.58)
1144 - MASCO	38855	JANITORIAL SUPPLIES	Paid by Check # 382382		03/27/2025	04/02/2025	04/09/2025		04/09/2025	57.58
1144 - MASCO	38882	JANITORIAL SUPPLIES	Paid by Check # 382382		03/31/2025	04/02/2025	04/02/2025		04/09/2025	(109.05)
1144 - MASCO	38882	JANITORIAL SUPPLIES	Paid by Check # 382382		03/31/2025	04/02/2025	04/09/2025		04/09/2025	109.05
1074 - KOIS BROTHERS EQUIPMENT CO	135294	3/4" PACKER RETRACT	Paid by Check # 382375		03/20/2025	04/02/2025	04/02/2025		04/09/2025	(124.89)
1074 - KOIS BROTHERS EQUIPMENT CO	135294	3/4" PACKER RETRACT	Paid by Check # 382375		03/20/2025	04/02/2025	04/09/2025		04/09/2025	124.89



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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 # 382375		03/21/2025	04/02/2025	04/09/2025		04/09/2025	212.71
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)
1392 - KUSSMAUL ELECTRONICS CO INC	0000270072	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



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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)
1403 - GRAFIX SHOPPE	159087	FENDER GRAPHICS FOR #48 2017 FORD F150	Paid by Check # 382357		08/28/2024	04/02/2025	04/09/2025		04/09/2025	154.63
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, PAD & FRT	Paid by Check # 382365		03/24/2025	04/07/2025	04/09/2025		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	08IL8151	BATTERY ASM	Paid by Check # 382344		03/31/2025	04/02/2025	04/09/2025		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	08IL8332	FILTER ASM OIL	Paid by Check # 382344		03/31/2025	04/02/2025	04/09/2025		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	08IL8152	FILTER OIL ASSY, RR BRK ROTOR, BRK PAD SET	Paid by Check # 382344		03/31/2025	04/02/2025	04/09/2025		04/09/2025	385.09
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IL7387	CORE RETURN - CREDIT	Paid by Check # 382344		03/28/2025	04/07/2025	04/09/2025		04/09/2025	(15.00)
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	04/09/2025		04/09/2025	(131.80)
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	10IM1109	BATTERY ASM	Paid by Check # 382344		04/03/2025	04/07/2025	04/07/2025		04/09/2025	(331.66)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10IM1109	BATTERY ASM	Paid by Check # 382344		04/03/2025	04/07/2025	04/09/2025		04/09/2025	331.66
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	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 DISTRIBUTING	08IM1644	BATTERY - CORE RETURN - CREDIT	Paid by Check # 382344		04/04/2025	04/07/2025	04/09/2025		04/09/2025	(63.00)
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



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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)
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	Paid by Check # 382332		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	Paid by Check # 382332		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
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals										
Invoice Transactions 220										\$0.00
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1553 - BREEN OIL COMPANY	262132	7 GALLONS FUEL	Paid by Check # 382134		03/26/2025	03/31/2025	03/31/2025		04/02/2025	27.23
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 <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										
Invoice Transactions 7										\$1,184.76
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
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 # 382133		03/26/2025	03/31/2025	03/31/2025		04/02/2025	435.31





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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
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	Paid by Check # 382223		03/18/2025	03/31/2025	03/31/2025		04/02/2025	440.00
1181 - NORMONT EQUIPMENT CO	33440	WEATHERTECH 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	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	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	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	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	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	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	083563	SPIN ON FL (F08)	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	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	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	Paid by Check # 382253		03/24/2025	03/31/2025	03/31/2025		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	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



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
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	Paid by Check # 382398		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	Paid by Check # 382398		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	Paid by Check # 382391		03/28/2025	04/07/2025	04/07/2025		04/09/2025	75.00
2682 - MASTERCARD PROCESSING CENTER	6695/032825A	6695/MSI AUTO PARTS	Paid by Check # 382391		03/28/2025	04/07/2025	04/07/2025		04/09/2025	131.00
1074 - KOIS BROTHERS EQUIPMENT CO	135294	3/4" PACKER RETRACT	Paid by Check # 382375		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 <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	150947	CRIMP FITTINGS WIRE	Paid by Check		03/31/2025	04/02/2025	04/02/2025		04/09/2025	131.94
		HOSE, CORE HOSE	# 382332							
1064 - BIG SKY HYDRAULIC & MACHINING	151004	MALE JC X MAIL PIPE	Paid by Check		04/02/2025	04/03/2025	04/03/2025		04/09/2025	10.91
			# 382332							
Object <b>42320 - MOTOR VEHICLE PARTS</b> Totals									Invoice Transactions 66	\$14,567.38
Object <b>42410 - SMALL TOOLS</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	28101056046	WRENCH/F-RG BARE	Paid by Check		12/26/2024	01/06/2025	01/06/2025		04/02/2025	291.96
		TOOL, SAG PADDLE	# 382168							
Object <b>42410 - SMALL TOOLS</b> Totals									Invoice Transactions 1	\$291.96
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS SERVICES LLC	6108570575	VERIZON WIRELESS	Paid by Check		03/15/2025	03/28/2025	03/28/2025		04/02/2025	166.56
		STATEMENT	# 382313							
		OPERATIONS MARCH								
		2025								
3687 - VERIZON CONNECT NWF INC	378000074344	GPS MONITORING-	Paid by Check		04/01/2025	04/02/2025	04/02/2025		04/09/2025	17.45
		MARCH 2025	# 382459							
Object <b>43415 - CELL PHONE</b> Totals									Invoice Transactions 2	\$184.01
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
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
		CENTRAL GARAGE	# 382168							
1203 - GLACIER STATE ELECTRIC SUPPLY	28101061805	BEAM LAMPS, CABLE	Paid by Check		03/24/2025	04/01/2025	04/01/2025		04/09/2025	257.85
		CONN,V HOOK, CBL	# 382356							
		TIE								
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals									Invoice Transactions 2	\$693.45
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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, LARGE WET	# 382222							
		MOP, LAUNDRY BAG,								
		ENERGY CHARGE								
2786 - SYN-TECH SYSTEMS INC	312320	FUELMASTER -	Paid by Check		03/31/2025	04/01/2025	04/01/2025		04/09/2025	1,375.00
		GARAGE & PARK & REC	# 382419							
1554 - BUG DOCTOR	9066	PEST CONTROL	Paid by Check		04/02/2025	05/02/2025	04/03/2025		04/09/2025	23.50
			# 382333							
3621 - CINTAS FIRST AID & SAFETY	5261622203	FIRST AID KIT	Paid by Check		03/28/2025	04/02/2025	04/02/2025		04/09/2025	45.03
		SUPPLIES - PW	# 382337							
		HALLWAY								
6355 - KELLEY CREATE CO	IN1910240	COPY	Paid by Check		03/19/2025	04/01/2025	04/01/2025		04/09/2025	15.00
		MACHINE/STREET -	# 382374							
		SANITATION								
1144 - MASCO	38855	JANITORIAL SUPPLIES	Paid by Check		03/27/2025	04/02/2025	04/02/2025		04/09/2025	57.58
			# 382382							



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1144 - MASCO	38882	JANITORIAL SUPPLIES	Paid by Check # 382382		03/31/2025	04/02/2025	04/02/2025		04/09/2025	109.05
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals										Invoice Transactions 7
										<hr/> \$1,640.93
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
1061 - NATIONAL LAUNDRY	59328	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	61258	COVERALLS - SHOP	Paid by Check # 382399		03/25/2025	04/01/2025	04/01/2025		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	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	63140	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 382399		04/01/2025	04/02/2025	04/02/2025		04/09/2025	131.91
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals										Invoice Transactions 5
										<hr/> \$476.78
Division <b>513 - CENTRAL GARAGE</b> Totals										Invoice Transactions 90
										<hr/> \$19,039.27
Department <b>31 - PUBLIC WORKS</b> Totals										Invoice Transactions 90
										<hr/> \$19,039.27
Fund <b>6010 - CENTRAL GARAGE</b> Totals										Invoice Transactions 334
										<hr/> \$52,595.15
Fund <b>6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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)
1102 - CENTURYLINK	5104XLD2S3/M AR25	INV 5104XLD2S3- 2025070 INTERNET SERVICES	Paid by Check # 382295		03/11/2025	04/11/2025	04/02/2025		04/02/2025	12,577.78
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172749101/MA R25	INV 172749101031425 INTERNET FOR SOUTH PARKING GARAGE	Paid by Check # 382301		03/14/2025	04/14/2025	03/31/2025		04/02/2025	(145.00)
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172749101/MA R25	INV 172749101031425 INTERNET FOR SOUTH PARKING GARAGE	Paid by Check # 382301		03/14/2025	04/14/2025	04/02/2025		04/02/2025	145.00
1476 - DELL MARKETING LP	10806469977	IT_ERS2024-25_PHASE 10 - LATITUDE LAPTOPS	Paid by Check # 382150		03/25/2025	05/09/2025	03/31/2025		04/02/2025	(7,340.88)
1476 - DELL MARKETING LP	10806469977	IT_ERS2024-25_PHASE 10 - LATITUDE LAPTOPS	Paid by Check # 382150		03/25/2025	05/09/2025	04/02/2025		04/02/2025	7,340.88



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Fund <b>6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	Paid by Check # 382196		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 CONNECT CONF FEES ARMS	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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4939/020625A	4939 - SUPPLIES	Paid by Check # 382196		02/06/2025	04/06/2025	04/02/2025		04/02/2025	16.96
2682 - MASTERCARD PROCESSING CENTER	4939/021325A	4939 - DOMAIN REGISTRATION 3-YEAR GFMT.LINK	Paid by Check # 382196		02/13/2025	04/06/2025	03/31/2025		04/02/2025	(45.51)
2682 - MASTERCARD PROCESSING CENTER	4939/021325A	4939 - DOMAIN REGISTRATION 3-YEAR GFMT.LINK	Paid by Check # 382196		02/13/2025	04/06/2025	04/02/2025		04/02/2025	45.51
2682 - MASTERCARD PROCESSING CENTER	4939/020625B	4939 - NANOSTATION/CAMERAS	Paid by Check # 382196		02/06/2025	04/06/2025	03/31/2025		04/02/2025	(406.00)
2682 - MASTERCARD PROCESSING CENTER	4939/020625B	4939 - NANOSTATION/CAMERAS	Paid by Check # 382196		02/06/2025	04/06/2025	04/02/2025		04/02/2025	406.00
2682 - MASTERCARD PROCESSING CENTER	4939/020825	4939 - STARLINK WALL MOUNT	Paid by Check # 382196		02/08/2025	04/06/2025	03/31/2025		04/02/2025	(67.00)
2682 - MASTERCARD PROCESSING CENTER	4939/020825	4939 - STARLINK WALL MOUNT	Paid by Check # 382196		02/08/2025	04/06/2025	04/02/2025		04/02/2025	67.00
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)
2682 - MASTERCARD PROCESSING CENTER	4939/020525A	4939 - HOTEL PIKE CENTRALSQUARE CONF	Paid by Check # 382196		02/05/2025	04/06/2025	04/02/2025		04/02/2025	308.00
2682 - MASTERCARD PROCESSING CENTER	4939/022525F	4939 - MAGIP MEMBERSHIP FEE - WILLIAMS	Paid by Check # 382196		02/25/2025	04/06/2025	03/31/2025		04/02/2025	(50.00)
2682 - MASTERCARD PROCESSING CENTER	4939/022525F	4939 - MAGIP MEMBERSHIP FEE - WILLIAMS	Paid by Check # 382196		02/25/2025	04/06/2025	04/02/2025		04/02/2025	50.00
2682 - MASTERCARD PROCESSING CENTER	4939/022525B	4939 - MAGIP REGISTRATION 2025 WILLIAMS	Paid by Check # 382196		02/25/2025	04/06/2025	03/31/2025		04/02/2025	(245.00)
2682 - MASTERCARD PROCESSING CENTER	4939/022525B	4939 - MAGIP REGISTRATION 2025 WILLIAMS	Paid by Check # 382196		02/25/2025	04/06/2025	04/02/2025		04/02/2025	245.00
2682 - MASTERCARD PROCESSING CENTER	4939/022525C	4939 - MAGIP WORKSHOPS 2025 WILLIAMS	Paid by Check # 382196		02/25/2025	04/06/2025	03/31/2025		04/02/2025	(818.00)
2682 - MASTERCARD PROCESSING CENTER	4939/022525C	4939 - MAGIP WORKSHOPS 2025 WILLIAMS	Paid by Check # 382196		02/25/2025	04/06/2025	04/02/2025		04/02/2025	818.00
2682 - MASTERCARD PROCESSING CENTER	4939/022525D	4939 - MAGIP MEMBERSHIP 2025 VAUGHN	Paid by Check # 382196		02/25/2025	04/06/2025	03/31/2025		04/02/2025	(50.00)





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4939/022525D	4939 - MAGIP MEMBERSHIP 2025 VAUGHN	Paid by Check # 382196		02/25/2025	04/06/2025	04/02/2025		04/02/2025	50.00
2682 - MASTERCARD PROCESSING CENTER	4939/022525E	4939 - MAGIP REGISTRATION 2025 VAUGHN	Paid by Check # 382196		02/25/2025	04/06/2025	03/31/2025		04/02/2025	(405.00)
2682 - MASTERCARD PROCESSING CENTER	4939/022525E	4939 - MAGIP REGISTRATION 2025 VAUGHN	Paid by Check # 382196		02/25/2025	04/06/2025	04/02/2025		04/02/2025	405.00
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	Paid by Check # 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	IT GENERATOR YEARLY MAINTENANCE	Paid by Check # 382254		03/23/2025	04/22/2025	03/31/2025		04/02/2025	(776.49)
2867 - TW ENTERPRISES INC	CD99003096	IT GENERATOR YEARLY MAINTENANCE	Paid by Check # 382254		03/23/2025	04/22/2025	04/02/2025		04/02/2025	776.49
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)
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
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals										Invoice Transactions 54
										\$0.00
Department <b>14 - ADMINISTRATION</b>										
Division <b>130 - INFORMATION TECHNOLOGY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	4939/021225	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 <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals										Invoice Transactions 2
										\$76.30



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<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>130 - INFORMATION TECHNOLOGY</b>										
Object <b>43330 - REFERENCE SERVICES</b>										
2682 - MASTERCARD PROCESSING CENTER	4939/020625B	4939 - NANOSTATION/CAMER AS	Paid by Check # 382196		02/06/2025	04/06/2025	03/31/2025		04/02/2025	406.00
2682 - MASTERCARD PROCESSING CENTER	4939/020825	4939 - STARLINK WALL MOUNT	Paid by Check # 382196		02/08/2025	04/06/2025	03/31/2025		04/02/2025	67.00
Object <b>43330 - REFERENCE SERVICES</b> Totals Invoice Transactions 2										<hr/> \$473.00
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
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	Paid by Check # 382301		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
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals Invoice Transactions 3										<hr/> \$12,726.80
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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 <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals Invoice Transactions 1										<hr/> \$65.00
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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 SUBSCRIPTION	Paid by Check # 382196		02/23/2025	03/23/2025	03/31/2025		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	4939/021325A	4939 - DOMAIN REGISTRATION 3-YEAR GFMT.LINK	Paid by Check # 382196		02/13/2025	04/06/2025	03/31/2025		04/02/2025	45.51
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
2867 - TW ENTERPRISES INC	CD99003096	IT GENERATOR YEARLY MAINTENANCE	Paid by Check # 382254		03/23/2025	04/22/2025	03/31/2025		04/02/2025	776.49
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals Invoice Transactions 7										<hr/> \$7,883.68



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Fund <b>6030 - INFORMATION TECHNOLOGY</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>130 - INFORMATION TECHNOLOGY</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
3835 - STREAKWAVE WIRELESS INC	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
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals							Invoice Transactions 3			\$3,049.49
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
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	4939/022525A	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	4939/020525A	4939 - HOTEL PIKE CENTRALSQUARE CONF	Paid by Check # 382196		02/05/2025	04/06/2025	03/31/2025		04/02/2025	308.00
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals							Invoice Transactions 3			\$2,212.97
Division <b>130 - INFORMATION TECHNOLOGY</b> Totals							Invoice Transactions 21			\$26,487.24
Division <b>131 - MAPPING</b>										
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
2682 - MASTERCARD PROCESSING CENTER	4939/022525F	4939 - MAGIP MEMBERSHIP FEE - WILLIAMS	Paid by Check # 382196		02/25/2025	04/06/2025	03/31/2025		04/02/2025	50.00
2682 - MASTERCARD PROCESSING CENTER	4939/022525D	4939 - MAGIP MEMBERSHIP 2025 VAUGHN	Paid by Check # 382196		02/25/2025	04/06/2025	03/31/2025		04/02/2025	50.00
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals							Invoice Transactions 2			\$100.00
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	4939/022525B	4939 - MAGIP REGISTRATION 2025 WILLIAMS	Paid by Check # 382196		02/25/2025	04/06/2025	03/31/2025		04/02/2025	245.00
2682 - MASTERCARD PROCESSING CENTER	4939/022525C	4939 - MAGIP WORKSHOPS 2025 WILLIAMS	Paid by Check # 382196		02/25/2025	04/06/2025	03/31/2025		04/02/2025	818.00
2682 - MASTERCARD PROCESSING CENTER	4939/022525E	4939 - MAGIP REGISTRATION 2025 VAUGHN	Paid by Check # 382196		02/25/2025	04/06/2025	03/31/2025		04/02/2025	405.00
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals							Invoice Transactions 3			\$1,468.00
Division <b>131 - MAPPING</b> Totals							Invoice Transactions 5			\$1,568.00



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 14 - ADMINISTRATION										
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1476 - DELL MARKETING LP	10806469977	IT_ERS2024-25_PHASE 10 - LATITUDE LAPTOPS	Paid by Check # 382150		03/25/2025	05/09/2025	03/31/2025		04/02/2025	7,340.88
Object 42120 - COMPUTER ACCESSORIES Totals							Invoice Transactions	1		\$7,340.88
Division 132 - COMPUTER EQUIPMENT Totals							Invoice Transactions	1		\$7,340.88
Department 14 - ADMINISTRATION Totals							Invoice Transactions	27		\$35,396.12
Fund 6030 - INFORMATION TECHNOLOGY Totals							Invoice Transactions	81		\$35,396.12
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
6662 - LINDA MALISANI	TRAVEL/030520 25	REIMBURSE TRAVEL HELENA, MT	Paid by Check # 382277		03/05/2025	03/26/2025	03/26/2025		04/02/2025	(80.00)
6662 - LINDA MALISANI	TRAVEL/030520 25	REIMBURSE TRAVEL HELENA, MT	Paid by Check # 382277		03/05/2025	03/26/2025	04/02/2025		04/02/2025	80.00
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)
2682 - MASTERCARD PROCESSING CENTER	7833/03252025	SHRM Membership	Paid by Check # 382195		03/31/2025	03/31/2025	04/02/2025		04/02/2025	538.00
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	2818	7833 Professional Services	Paid by Check # 382195		03/31/2025	03/31/2025	04/02/2025		04/02/2025	75.00
2682 - MASTERCARD PROCESSING CENTER	7833/04042025	7833 OFFICE SUPPLIES	Paid by Check # 382386		04/07/2025	04/07/2025	04/07/2025		04/09/2025	(9.99)
2682 - MASTERCARD PROCESSING CENTER	7833/04042025	7833 OFFICE SUPPLIES	Paid by Check # 382386		04/07/2025	04/07/2025	04/09/2025		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	7833/03312025	7833 OFFICE SUPPLIES	Paid by Check # 382386		04/07/2025	04/07/2025	04/09/2025		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)
2682 - MASTERCARD PROCESSING CENTER	7833/04032025	7833 OFFICE SUPPLIES	Paid by Check # 382386		04/07/2025	04/07/2025	04/09/2025		04/09/2025	54.25
2682 - MASTERCARD PROCESSING CENTER	7833/04022025	Office Lunch	Paid by Check # 382386		04/07/2025	04/07/2025	04/07/2025		04/09/2025	(136.85)
2682 - MASTERCARD PROCESSING CENTER	7833/04022025	Office Lunch	Paid by Check # 382386		04/07/2025	04/07/2025	04/09/2025		04/09/2025	136.85
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	14		\$0.00



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Fund <b>6055 - HUMAN RESOURCES</b>										
Department <b>18 - HUMAN RESOURCES</b>										
Division <b>181 - HR ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	7833/04042025	7833 OFFICE SUPPLIES	Paid by Check # 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 <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals							Invoice Transactions		3	<u>\$83.93</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
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
Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals							Invoice Transactions		1	<u>\$538.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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	Office Lunch	Paid by Check # 382386		04/07/2025	04/07/2025	04/07/2025		04/09/2025	136.85
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions		2	<u>\$211.85</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
6662 - LINDA MALISANI	TRAVEL/03052025	REIMBURSE TRAVEL HELENA, MT	Paid by Check # 382277		03/05/2025	03/26/2025	03/26/2025		04/02/2025	80.00
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals							Invoice Transactions		1	<u>\$80.00</u>
Division <b>181 - HR ADMIN</b> Totals							Invoice Transactions		7	<u>\$913.78</u>
Department <b>18 - HUMAN RESOURCES</b> Totals							Invoice Transactions		7	<u>\$913.78</u>
Fund <b>6055 - HUMAN RESOURCES</b> Totals							Invoice Transactions		21	<u>\$913.78</u>
Fund <b>6065 - FINANCE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	Paid by Check # 382343		03/28/2025	04/04/2025	04/04/2025		04/09/2025	(358.26)
3560 - DATAPROSE LLC	3P99305	#1471 PUBLIC NOTICE IN-HOUSE INSERT	Paid by Check # 382343		03/28/2025	04/04/2025	04/09/2025		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	(12,326.58)
3560 - DATAPROSE LLC	DP2501308	PRINTING POSTAGE #1471	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	UTILITY EXCHANGE REPORT & WEB ACCESS FEE	Paid by Check # 382403		03/31/2025	04/04/2025	04/04/2025		04/09/2025	(162.40)



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Fund <b>6065 - FINANCE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals										Invoice Transactions 10
										\$0.00
Department <b>15 - FINANCE</b>										
Division <b>261 - ACCOUNTING</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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 <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										Invoice Transactions 1
										\$4,860.00
Division <b>261 - ACCOUNTING</b> Totals										Invoice Transactions 1
										\$4,860.00
Division <b>264 - UTILITY BILLING</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
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 <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals										Invoice Transactions 1
										\$10,018.34
Object <b>43210 - PRINTING, FORMS, ETC</b>										
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
Object <b>43210 - PRINTING, FORMS, ETC</b> Totals										Invoice Transactions 2
										\$2,666.50
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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 <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										Invoice Transactions 2
										\$406.53
Object <b>45515 - CREDIT CARD FEES</b>										
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



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<b>Fund 6065 - FINANCE</b>										
Department <b>15 - FINANCE</b>										
Division <b>264 - UTILITY BILLING</b>										
Object <b>45515 - CREDIT CARD FEES</b>										
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 <b>45515 - CREDIT CARD FEES</b> Totals	Invoice Transactions 2	<u>\$14,138.49</u>
								Division <b>264 - UTILITY BILLING</b> Totals	Invoice Transactions 7	<u>\$27,229.86</u>
Division <b>268 - MAIL</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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 <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$1,257.37</u>
								Division <b>268 - MAIL</b> Totals	Invoice Transactions 1	<u>\$1,257.37</u>
								Department <b>15 - FINANCE</b> Totals	Invoice Transactions 9	<u>\$33,347.23</u>
								Fund <b>6065 - FINANCE</b> Totals	Invoice Transactions 19	<u>\$33,347.23</u>
<b>Fund 6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
6900 - MATTHEW CORDA	TRAVEL/040820	TRAVEL DENVER, CO 25	Paid by Check # 382264		04/08/2025	04/08/2025	03/26/2025		04/02/2025	(184.00)
6900 - MATTHEW CORDA	TRAVEL/040820	TRAVEL DENVER, CO 25	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 CENTER	5856/03252025	5856/COFFEE	Paid by Check # 382193		03/25/2025	03/28/2025	04/02/2025		04/02/2025	44.04
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	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)





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Fund <b>6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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 MARCH 2025	Paid by Check # 382316		03/15/2025	04/07/2025	03/28/2025		04/02/2025	(320.08)
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	320.08
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)
3477 - FISHERS TECHNOLOGY	1467203	ENGINEERING COPIER AGREEMENT	Paid by Check # 382162		03/10/2025	03/28/2025	04/02/2025		04/02/2025	400.60
1144 - MASCO	38855	JANITORIAL SUPPLIES	Paid by Check # 382382		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)



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<b>Fund 6070 - ENGINEERING</b>										
Object 20110 - ACCOUNTS PAYABLE										
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	78.79
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 30
										\$0.00
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42290 - OTHER OPERATING SUPPLIES										
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 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 1
										\$44.04
Object 43415 - CELL PHONE										
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
Object 43415 - CELL PHONE Totals										Invoice Transactions 3
										\$1,084.92
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$230.00
Object 43630 - MAINTENANCE AGREEMENTS										
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	Paid by Check # 382382		03/27/2025	04/02/2025	04/02/2025		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
1554 - BUG DOCTOR	9066	PEST CONTROL	Paid by Check # 382333		04/02/2025	05/02/2025	04/03/2025		04/09/2025	23.50



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<b>Fund 6070 - ENGINEERING</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>521 - CITY ENGINEER</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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 <b>43630 - MAINTENANCE AGREEMENTS</b> Totals									Invoice Transactions 9	<u>\$844.16</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
6900 - MATTHEW CORDA	TRAVEL/040820 25	TRAVEL DENVER, CO	Paid by Check # 382264		04/08/2025	04/08/2025	03/26/2025		04/02/2025	184.00
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals									Invoice Transactions 1	<u>\$184.00</u>
Division <b>521 - CITY ENGINEER</b> Totals									Invoice Transactions 15	<u>\$2,387.12</u>
Department <b>31 - PUBLIC WORKS</b> Totals									Invoice Transactions 15	<u>\$2,387.12</u>
Fund <b>6070 - ENGINEERING</b> Totals									Invoice Transactions 45	<u>\$2,387.12</u>
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	Paid by Check # 382162		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 # 382207		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 # 382207		03/24/2025	03/26/2025	04/02/2025		04/02/2025	14.16
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	(123.29)
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	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)



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<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Object 20110 - ACCOUNTS PAYABLE										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6028418129	KLEENEX AND AA BATTERIES	Paid by Check # 382418		04/01/2025	04/03/2025	04/09/2025		04/09/2025	86.86
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	4064543439/AP R25	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	4064543439/AP R25	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
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 22
										\$0.00
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
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
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals										Invoice Transactions 2
										\$130.31
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9646/032425	LASER POINTER, PENCILS, PHONE CASE	Paid by Check # 382207		03/24/2025	03/26/2025	03/26/2025		04/02/2025	14.16
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$14.16
Object 42290 - OTHER OPERATING SUPPLIES										
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
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 1
										\$86.86
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4064543439/AP R25	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
Object 43410 - TELEPHONE Totals										Invoice Transactions 1
										\$43.27



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Fund <b>6075 - PUBLIC WORKS ADMIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>43415 - CELL PHONE</b>										
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	123.29
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
Object <b>43415 - CELL PHONE</b> Totals							Invoice Transactions 2			\$140.74
Object <b>43420 - ELECTRIC UTILITY</b>										
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	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 <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions 2			\$1,084.72
Object <b>43430 - GAS UTILITY</b>										
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
Object <b>43430 - GAS UTILITY</b> Totals							Invoice Transactions 1			\$2,554.22
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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	03/28/2025		04/02/2025	89.00
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals							Invoice Transactions 1			\$89.00
Division <b>511 - PUBLIC WORKS ADMIN</b> Totals							Invoice Transactions 11			\$4,143.28
Department <b>31 - PUBLIC WORKS</b> Totals							Invoice Transactions 11			\$4,143.28
Fund <b>6075 - PUBLIC WORKS ADMIN</b> Totals							Invoice Transactions 33			\$4,143.28
Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3401 - BUILDERS FIRSTSOURCE INC	76624313	LOCK	Paid by Check # 382136		03/27/2025	03/27/2025	03/27/2025		04/02/2025	(110.10)
3401 - BUILDERS FIRSTSOURCE INC	76624313	LOCK	Paid by Check # 382136		03/27/2025	03/27/2025	04/02/2025		04/02/2025	110.10
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)
1704 - CLEAN AIR CARE LLC	1281	DUCT CLEANING AFTER NEW BOILER INSTALL	Paid by Check # 382144		03/27/2025	03/27/2025	04/02/2025		04/02/2025	1,499.00
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)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081096406	LIGHTS	Paid by Check # 382145		03/27/2025	03/27/2025	04/02/2025		04/02/2025	298.00



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Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
5047 - DAKOTA SUPPLY GROUP INC	S104382510002	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	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	Paid by Check # 382240		03/27/2025	03/27/2025	03/27/2025		04/02/2025	(573.84)



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Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6027040947	JANITORIAL SUPPLIES	Paid by Check # 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	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	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	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	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	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
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 40	\$0.00
Department <b>14 - ADMINISTRATION</b>										
Division <b>125 - CHILDREN'S MUSEUM</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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 <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals									Invoice Transactions 1	\$140.00
Division <b>125 - CHILDREN'S MUSEUM</b> Totals									Invoice Transactions 1	\$140.00
Department <b>14 - ADMINISTRATION</b> Totals									Invoice Transactions 1	\$140.00
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1184 - SHERWIN WILLIAMS COMPANY	90264	BUCKET	Paid by Check # 382237		03/27/2025	03/27/2025	03/27/2025		04/02/2025	4.46
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





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Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
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
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
Object <b>42230 - JANITORIAL SUPPLIES</b> Totals										Invoice Transactions 4
										\$856.70
Object <b>42350 - BUILDING PARTS</b>										
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	Paid by Check # 382148		03/27/2025	03/27/2025	03/27/2025		04/02/2025	627.71
Object <b>42350 - BUILDING PARTS</b> Totals										Invoice Transactions 3
										\$1,035.81
Object <b>42410 - SMALL TOOLS</b>										
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
Object <b>42410 - SMALL TOOLS</b> Totals										Invoice Transactions 2
										\$356.97
Object <b>43420 - ELECTRIC UTILITY</b>										
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 <b>43420 - ELECTRIC UTILITY</b> Totals										Invoice Transactions 2
										\$110.27
Object <b>43430 - GAS UTILITY</b>										
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 <b>43430 - GAS UTILITY</b> Totals										Invoice Transactions 1
										\$5,241.38
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
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



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Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>										
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
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 <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals							Invoice Transactions 6			<u>\$4,034.22</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals							Invoice Transactions 2			<u>\$12,821.92</u>
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b> Totals							Invoice Transactions 20			<u>\$24,457.27</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals							Invoice Transactions 20			<u>\$24,457.27</u>
Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b> Totals							Invoice Transactions 61			<u>\$24,597.27</u>
Fund <b>7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000462	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 SERVICE	2025-00000462	FED - FEDERAL TAX*	Paid by EFT # 60224		03/15/2025	03/27/2025	03/27/2025		03/27/2025	236,637.30
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2025-00000463	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 381987		03/15/2025	03/27/2025	03/15/2025		03/27/2025	(19,439.69)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2025-00000463	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 381987		03/15/2025	03/27/2025	03/27/2025		03/27/2025	19,439.69
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2025-00000464	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE	Paid by Check # 381988		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 MEDICAL EXPENSE RE	Paid by Check # 381988		03/15/2025	03/27/2025	03/27/2025		03/27/2025	3,100.00
1013 - 8TH DISTRICT ELECTRICAL	2025-00000433	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	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	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 381969		03/15/2025	03/27/2025	03/27/2025		03/27/2025	1,458.00
1024 - BENEVOLENT FUND	2025-00000434	BENEVOLENT FUND - FIREFIGHTER	Paid by EFT # 60214		03/15/2025	03/27/2025	03/15/2025		03/27/2025	(1,452.00)
1024 - BENEVOLENT FUND	2025-00000434	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 60214		03/15/2025	03/27/2025	03/27/2025		03/27/2025	1,452.00



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Fund <b>7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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)
1998 - CSED	2025-00000435	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	FIRE PENSION - FIRE PENSION (GABA)*	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	FIRE PENSION - FIRE PENSION (GABA)*	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	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	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)



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Fund <b>7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2025-00000443	TEAMSTER INITIAT - TEAMSTER INITIATION DUES* # 381975	Paid by Check		03/15/2025	03/27/2025	03/27/2025		03/27/2025	1,615.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2025-00000444	OPER DUES 5TH - OPERATOR DUES 5TH* # 381976	Paid by Check		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* # 381976	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* # 381977	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* # 381977	Paid by Check		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* # 381978	Paid by Check		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* # 381978	Paid by Check		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* # 381979	Paid by Check		03/15/2025	03/27/2025	03/15/2025		03/27/2025	(21,736.16)
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2025-00000447	VOL LIFE INS EE - LIFE INSURANCE EMPLOYEE* # 381979	Paid by Check		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* # 381980	Paid by Check		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* # 381980	Paid by Check		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* # 381981	Paid by Check		03/15/2025	03/27/2025	03/15/2025		03/27/2025	(2,227.40)
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2025-00000449	MFPE DUES - MFPE DUES* # 381981	Paid by Check		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* # 381982	Paid by Check		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* # 381982	Paid by Check		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* # 381983	Paid by Check		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* # 381983	Paid by Check		03/15/2025	03/27/2025	03/27/2025		03/27/2025	4,113.03



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<b>Fund 7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1369 - MT OE - CI TRUST FUND	2025-00000452	OPERATOR PENSION - OPERATORS PENSION* # 381984	Paid by Check		03/15/2025	03/27/2025	03/15/2025		03/27/2025	(21,480.11)
1369 - MT OE - CI TRUST FUND	2025-00000452	OPERATOR PENSION - OPERATORS PENSION* # 381984	Paid by Check		03/15/2025	03/27/2025	03/27/2025		03/27/2025	21,480.11
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000453	NATIONWIDE RET - NATIONWIDE RETIREMENT* 60218	Paid by EFT #		03/15/2025	03/27/2025	03/15/2025		03/27/2025	(19,963.11)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000453	NATIONWIDE RET - NATIONWIDE RETIREMENT* 60218	Paid by EFT #		03/15/2025	03/27/2025	03/27/2025		03/27/2025	19,963.11
1347 - PLUMBERS & FITTERS LOCAL 41	2025-00000454	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE* # 381985	Paid by Check		03/15/2025	03/27/2025	03/15/2025		03/27/2025	(590.92)
1347 - PLUMBERS & FITTERS LOCAL 41	2025-00000454	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE* # 381985	Paid by Check		03/15/2025	03/27/2025	03/27/2025		03/27/2025	590.92
1023 - POLICE SAVINGS & LOAN	2025-00000455	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN* 60219	Paid by EFT #		03/15/2025	03/27/2025	03/15/2025		03/27/2025	(11,500.00)
1023 - POLICE SAVINGS & LOAN	2025-00000455	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN* 60219	Paid by EFT #		03/15/2025	03/27/2025	03/27/2025		03/27/2025	11,500.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2025-00000456	PLUMBERS PENSION - PLUMBERS PENSION* 60220	Paid by EFT #		03/15/2025	03/27/2025	03/15/2025		03/27/2025	(3,200.00)
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2025-00000456	PLUMBERS PENSION - PLUMBERS PENSION* 60220	Paid by EFT #		03/15/2025	03/27/2025	03/27/2025		03/27/2025	3,200.00
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000458	PERS - PERS 6.9% +1%* 60221	Paid by EFT #		03/15/2025	03/27/2025	03/15/2025		03/27/2025	(154,581.13)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000458	PERS - PERS 6.9% +1%* 60221	Paid by EFT #		03/15/2025	03/27/2025	03/27/2025		03/27/2025	154,581.13
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2025-00000459	MT - STATE TAX* 60222	Paid by EFT #		03/15/2025	03/27/2025	03/15/2025		03/27/2025	(42,556.00)
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2025-00000459	MT - STATE TAX* 60222	Paid by EFT #		03/15/2025	03/27/2025	03/27/2025		03/27/2025	42,556.00
1016 - UNITED FUND	2025-00000461	UNITED WAY - UNITED WAY # 381986	Paid by Check		03/15/2025	03/27/2025	03/15/2025		03/27/2025	(567.00)
1016 - UNITED FUND	2025-00000461	UNITED WAY - UNITED WAY # 381986	Paid by Check		03/15/2025	03/27/2025	03/27/2025		03/27/2025	567.00
1016 - UNITED FUND	2025-00000475	UNITED WAY - UNITED WAY # 382324	Paid by Check		03/29/2025	04/10/2025	03/29/2025		04/08/2025	(567.00)
1016 - UNITED FUND	2025-00000475	UNITED WAY - UNITED WAY # 382324	Paid by Check		03/29/2025	04/10/2025	04/08/2025		04/08/2025	567.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000470	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT # 382323	Paid by Check		03/29/2025	04/10/2025	03/29/2025		04/08/2025	(484.62)



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<b>Fund 7910 - PAYROLL</b>										
Object 20110 - ACCOUNTS PAYABLE										
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000470	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	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	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
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 68	<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000462	FED - FEDERAL TAX*	Paid by EFT # 60224		03/15/2025	03/27/2025	03/15/2025		03/27/2025	104,644.08
Object 20202 - FEDERAL WITHHOLDING Totals									Invoice Transactions 1	<u>\$104,644.08</u>
Object 20204 - STATE WITHHOLDING										
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
Object 20204 - STATE WITHHOLDING Totals									Invoice Transactions 1	<u>\$42,556.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000462	FED - FEDERAL TAX*	Paid by EFT # 60224		03/15/2025	03/27/2025	03/15/2025		03/27/2025	131,993.22
Object 20205 - FICA & MEDICARE Totals									Invoice Transactions 1	<u>\$131,993.22</u>
Object 20207 - PERS										
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
Object 20207 - PERS Totals									Invoice Transactions 1	<u>\$154,581.13</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000436	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 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
Object 20208 - FIRE PENSION Totals									Invoice Transactions 2	<u>\$61,111.75</u>
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
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
Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals									Invoice Transactions 1	<u>\$3,200.00</u>



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<b>Fund 7910 - PAYROLL</b>										
Object 20212 - LABORERS INT UNION OF NA										
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
Object 20212 - LABORERS INT UNION OF NA Totals									Invoice Transactions 1	\$26,834.71
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2025-00000463	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 381987		03/15/2025	03/27/2025	03/15/2025		03/27/2025	19,439.69
Object 20213 - WEST CONF OF TEAMSTERS Totals									Invoice Transactions 1	\$19,439.69
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2025-00000433	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 381969		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*	Paid by Check # 381980		03/15/2025	03/27/2025	03/15/2025		03/27/2025	694.01
Object 20214 - MONTANA EBB #87 Totals									Invoice Transactions 2	\$2,152.01
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2025-00000452	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 381984		03/15/2025	03/27/2025	03/15/2025		03/27/2025	21,480.11
Object 20216 - MT OE-CI TRUST Totals									Invoice Transactions 1	\$21,480.11
Object 20220 - MACHINIST PENSION										
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	2025-00000468	MACHINISTPENSION - MACHINISTS PENSION	Paid by Check # 382322		03/29/2025	04/10/2025	03/29/2025		04/08/2025	1,019.20
Object 20220 - MACHINIST PENSION Totals									Invoice Transactions 2	\$3,342.68
Object 20222 - MISCELLANEOUS PAYABLES										
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 - 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	2025-00000470	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 382323		03/29/2025	04/10/2025	03/29/2025		04/08/2025	484.62
1016 - UNITED FUND	2025-00000475	UNITED WAY - UNITED WAY	Paid by Check # 382324		03/29/2025	04/10/2025	03/29/2025		04/08/2025	567.00





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<b>Fund 7910 - PAYROLL</b>										
Object 20222 - MISCELLANEOUS PAYABLES										
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
Object 20222 - MISCELLANEOUS PAYABLES Totals										Invoice Transactions 6
										\$5,648.70
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
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
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals										Invoice 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
Object 20233 - LABORERS LOCAL 1334 Totals										Invoice Transactions 1
										\$2,089.00
Object 20235 - IAM & AW DISTRICT 85										
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
Object 20235 - IAM & AW DISTRICT 85 Totals										Invoice Transactions 1
										\$238.96
Object 20236 - OPERATING ENGINEERS LOCAL 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
Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals										Invoice 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
Object 20237 - IBEW Totals										Invoice Transactions 1
										\$562.97
Object 20238 - TEAMSTERS 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
Object 20238 - TEAMSTERS LOCAL #2 Totals										Invoice Transactions 1
										\$1,615.00
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
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
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals										Invoice 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
Object 20241 - IAFF #8 Totals										Invoice Transactions 1
										\$2,865.24



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<b>Fund 7910 - PAYROLL</b>										
Object <b>20242 - POLICE SAVINGS &amp; LOAN</b>										
1023 - POLICE SAVINGS & LOAN	2025-00000455	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 60219		03/15/2025	03/27/2025	03/15/2025		03/27/2025	11,500.00
Object <b>20242 - POLICE SAVINGS &amp; LOAN</b> Totals									Invoice Transactions 1	\$11,500.00
Object <b>20243 - BENEVOLENT FUND</b>										
1024 - BENEVOLENT FUND	2025-00000434	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 60214		03/15/2025	03/27/2025	03/15/2025		03/27/2025	1,452.00
Object <b>20243 - BENEVOLENT FUND</b> Totals									Invoice Transactions 1	\$1,452.00
Object <b>20244 - DEFERRED COMPENSATION ICMA</b>										
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
Object <b>20244 - DEFERRED COMPENSATION ICMA</b> Totals									Invoice Transactions 1	\$4,369.57
Object <b>20245 - DEFERRED COMPENSATION NATIONWIDE</b>										
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 <b>20245 - DEFERRED COMPENSATION NATIONWIDE</b> Totals									Invoice Transactions 1	\$15,266.11
Object <b>20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN</b>										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2025-00000464	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE	Paid by Check # 381988		03/15/2025	03/27/2025	03/15/2025		03/27/2025	3,100.00
Object <b>20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN</b> Totals									Invoice Transactions 1	\$3,100.00
Object <b>20249 - POLICE LIFE INSURANCE</b>										
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
Object <b>20249 - POLICE LIFE INSURANCE</b> Totals									Invoice Transactions 1	\$2,970.88
Object <b>20250 - LIFE INSURANCE</b>										
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 <b>20250 - LIFE INSURANCE</b> Totals									Invoice Transactions 1	\$3,059.19
Object <b>20253 - VOLUNTARY EMPLOYEE PRODUCTS</b>										
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
Object <b>20253 - VOLUNTARY EMPLOYEE PRODUCTS</b> Totals									Invoice Transactions 1	\$18,676.97
Object <b>20256 - PRE-TAX UNREIMBURSED MEDICAL</b>										
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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL										
3771 - ASIFLEX	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
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL Totals									Invoice Transactions 3	<u>\$735.82</u>
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									Invoice Transactions 1	<u>\$1,550.45</u>
Object 20264 - ROTH 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	4,697.00
Object 20264 - ROTH NATIONWIDE Totals									Invoice Transactions 1	<u>\$4,697.00</u>
Object 20265 - ROTH ICMA										
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									Invoice Transactions 1	<u>\$37.87</u>
Fund 7910 - PAYROLL Totals									Invoice Transactions 110	<u>\$657,357.43</u>
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Object 20110 - ACCOUNTS 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
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
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
Object 20300 - MISCELLANEOUS SUSPENSE Totals									Invoice Transactions 1	<u>\$4,250.00</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals									Invoice Transactions 3	<u>\$4,250.00</u>



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Fund <b>8430 - SMLD 1302 MEADOWLARK 2&amp;3</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	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 SUPPLY	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 SUPPLY	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 SUPPLY	28101057552	12V PHOTOCONTROL, ADAPTER, LED LAMP	Paid by Check # 382168		12/26/2024	01/02/2025	04/02/2025		04/02/2025	53.56
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions 4			\$0.00
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	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 <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals							Invoice Transactions 1			\$53.56
Division <b>536 - TRAFFIC</b> Totals							Invoice Transactions 1			\$53.56
Department <b>31 - PUBLIC WORKS</b> Totals							Invoice Transactions 1			\$53.56
Fund <b>8430 - SMLD 1302 MEADOWLARK 2&amp;3</b> Totals							Invoice Transactions 5			\$53.56
Fund <b>8432 - SMLD 1304 EAGLES CROSSING 1</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions 2			\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	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 <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions 1			\$15.71
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions 1			\$15.71
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions 1			\$15.71
Fund <b>8432 - SMLD 1304 EAGLES CROSSING 1</b> Totals							Invoice Transactions 3			\$15.71
Fund <b>8434 - SMLD 1306 MEADOWLARK 4</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	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 SUPPLY	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 SUPPLY	28101057552	12V PHOTOCONTROL, ADAPTER, LED LAMP	Paid by Check # 382168		12/26/2024	01/02/2025	01/08/2025		04/02/2025	28.12



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Fund <b>8434 - SMLD 1306 MEADOWLARK 4</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	28101057552	12V PHOTOCONTROL, ADAPTER, LED LAMP	Paid by Check # 382168		12/26/2024	01/02/2025	04/02/2025		04/02/2025	28.12
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions 4			<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	28101057552	12V PHOTOCONTROL, ADAPTER, LED LAMP	Paid by Check # 382168		12/26/2024	01/02/2025	01/02/2025		04/02/2025	28.12
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals							Invoice Transactions 1			<u>\$28.12</u>
Division <b>536 - TRAFFIC</b> Totals							Invoice Transactions 1			<u>\$28.12</u>
Department <b>31 - PUBLIC WORKS</b> Totals							Invoice Transactions 1			<u>\$28.12</u>
Fund <b>8434 - SMLD 1306 MEADOWLARK 4</b> Totals							Invoice Transactions 5			<u>\$28.12</u>
Fund <b>8442 - SMLD 1305 WATER TOWER PARK ADD</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	1831675-2/032025	1831675-2/032025	Paid by Check # 382305		03/20/2025	03/28/2025	04/02/2025		04/02/2025	6.24
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions 2			<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	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 <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions 1			<u>\$6.24</u>
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions 1			<u>\$6.24</u>
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions 1			<u>\$6.24</u>
Fund <b>8442 - SMLD 1305 WATER TOWER PARK ADD</b> Totals							Invoice Transactions 3			<u>\$6.24</u>
Grand Totals							Invoice Transactions 2356			<u>\$2,244,835.59</u>