



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3733 - 406 PET CREMATORY	05302025	CREMATION SERVICES	Paid by Check # 383770		05/30/2025	06/03/2025	06/03/2025		06/04/2025	(5,215.00)
3733 - 406 PET CREMATORY	05302025	CREMATION SERVICES	Paid by Check # 383770		05/30/2025	06/03/2025	06/04/2025		06/04/2025	5,215.00
1292 - ANIMAL MEDICAL CLINIC	121822	REFUNDS & REIMBURSEMENTS	Paid by Check # 383773		05/30/2025	06/03/2025	06/03/2025		06/04/2025	(114.00)
1292 - ANIMAL MEDICAL CLINIC	121822	REFUNDS & REIMBURSEMENTS	Paid by Check # 383773		05/30/2025	06/03/2025	06/04/2025		06/04/2025	114.00
1292 - ANIMAL MEDICAL CLINIC	121697	REFUNDS & REIMBURSEMENTS	Paid by Check # 383773		05/21/2025	06/03/2025	06/03/2025		06/04/2025	(175.00)
1292 - ANIMAL MEDICAL CLINIC	121697	REFUNDS & REIMBURSEMENTS	Paid by Check # 383773		05/21/2025	06/03/2025	06/04/2025		06/04/2025	175.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X051	INV:287312877860X05 112025 MGR, IT, HR NC AND COMM CELL PHONES	Paid by Check # 383923		05/03/2025	05/29/2025	05/29/2025		06/04/2025	(181.04)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X051	INV:287312877860X05 112025 MGR, IT, HR NC AND COMM CELL PHONES	Paid by Check # 383923		05/03/2025	05/29/2025	06/04/2025		06/04/2025	181.04
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	05282025	REFUNDS & REIMBURSEMENTS	Paid by Check # 383789		06/03/2025	06/03/2025	06/03/2025		06/04/2025	(475.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	05282025	REFUNDS & REIMBURSEMENTS	Paid by Check # 383789		06/03/2025	06/03/2025	06/04/2025		06/04/2025	475.00
2885 - CULLIGAN OF GREAT FALLS	506636	WATER DELIVERY	Paid by Check # 383790		06/03/2025	06/03/2025	06/03/2025		06/04/2025	(42.50)
2885 - CULLIGAN OF GREAT FALLS	506636	WATER DELIVERY	Paid by Check # 383790		06/03/2025	06/03/2025	06/04/2025		06/04/2025	42.50
3477 - FISHERS TECHNOLOGY	1501924	COPIER FOR CC/CLERK/MGR/HR	Paid by Check # 383801		05/19/2025	05/29/2025	05/29/2025		06/04/2025	(505.74)
3477 - FISHERS TECHNOLOGY	1501924	COPIER FOR CC/CLERK/MGR/HR	Paid by Check # 383801		05/19/2025	05/29/2025	06/04/2025		06/04/2025	505.74
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	39308367	OFFICE EQUIPMENT	Paid by Check # 383809		05/26/2025	06/20/2025	06/03/2025		06/04/2025	(234.28)
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	39308367	OFFICE EQUIPMENT	Paid by Check # 383809		05/26/2025	06/20/2025	06/04/2025		06/04/2025	234.28
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	39308368	OFFICE EQUIPMENT	Paid by Check # 383809		05/26/2025	06/20/2025	06/03/2025		06/04/2025	(30.00)
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	39308368	OFFICE EQUIPMENT	Paid by Check # 383809		05/26/2025	06/20/2025	06/04/2025		06/04/2025	30.00
3501 - HIGH PLAINS LANDFILL	4871000007889	LANDFILL CHARGES MAY 2025	Paid by Check # 383937		05/31/2025	06/03/2025	06/03/2025		06/04/2025	(431.52)
3501 - HIGH PLAINS LANDFILL	4871000007889	LANDFILL CHARGES MAY 2025	Paid by Check # 383937		05/31/2025	06/03/2025	06/04/2025		06/04/2025	431.52



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1608 - HILL'S PET NUTRITION SALES INC	253424645	ANIMAL FOOD	Paid by Check # 383815		05/28/2025	06/27/2025	06/03/2025		06/04/2025	(52.42)
1608 - HILL'S PET NUTRITION SALES INC	253424645	ANIMAL FOOD	Paid by Check # 383815		05/28/2025	06/27/2025	06/04/2025		06/04/2025	52.42
1608 - HILL'S PET NUTRITION SALES INC	253424643	ANIMAL FOOD	Paid by Check # 383815		05/28/2025	06/27/2025	06/03/2025		06/04/2025	(77.47)
1608 - HILL'S PET NUTRITION SALES INC	253424643	ANIMAL FOOD	Paid by Check # 383815		05/28/2025	06/27/2025	06/04/2025		06/04/2025	77.47
2682 - MASTERCARD PROCESSING CENTER	4693/041525/C	4693/ OVERPAYMENT FOR EXPEDIA SHOULD HAVE BEEN 296.61	Paid by Check # 383834		04/15/2025	05/06/2025	06/04/2025		06/04/2025	(596.61)
2682 - MASTERCARD PROCESSING CENTER	4693/041525/C	4693/ OVERPAYMENT FOR EXPEDIA SHOULD HAVE BEEN 296.61	Paid by Check # 383834		04/15/2025	05/06/2025	05/06/2025		06/04/2025	596.61
2682 - MASTERCARD PROCESSING CENTER	4693/051425	4693/ DELTA MEREDITH TO 3CMA CONFERENCE VEGAS	Paid by Check # 383834		05/14/2025	05/29/2025	05/29/2025		06/04/2025	(405.96)
2682 - MASTERCARD PROCESSING CENTER	4693/051425	4693/ DELTA MEREDITH TO 3CMA CONFERENCE VEGAS	Paid by Check # 383834		05/14/2025	05/29/2025	06/04/2025		06/04/2025	405.96
2682 - MASTERCARD PROCESSING CENTER	4693/051425/B	4693- AIRFARE TRIP PROTECTION	Paid by Check # 383834		05/14/2025	05/29/2025	05/29/2025		06/04/2025	(27.40)
2682 - MASTERCARD PROCESSING CENTER	4693/051425/B	4693- AIRFARE TRIP PROTECTION	Paid by Check # 383834		05/14/2025	05/29/2025	06/04/2025		06/04/2025	27.40
2682 - MASTERCARD PROCESSING CENTER	4693/050725	4693/REGISTRATION FOR GLS CONFERENCE	Paid by Check # 383834		05/07/2025	05/30/2025	05/30/2025		06/04/2025	(759.75)
2682 - MASTERCARD PROCESSING CENTER	4693/050725	4693/REGISTRATION FOR GLS CONFERENCE	Paid by Check # 383834		05/07/2025	05/30/2025	06/04/2025		06/04/2025	759.75
2682 - MASTERCARD PROCESSING CENTER	4693/052925	4693/ COPIER PAPER	Paid by Check # 383834		05/29/2025	05/30/2025	05/30/2025		06/04/2025	(37.14)
2682 - MASTERCARD PROCESSING CENTER	4693/052925	4693/ COPIER PAPER	Paid by Check # 383834		05/29/2025	05/30/2025	06/04/2025		06/04/2025	37.14
2682 - MASTERCARD PROCESSING CENTER	6009/05212025	OPERATING SUPPLIES	Paid by Check # 383830		05/21/2025	06/03/2025	06/03/2025		06/04/2025	(407.36)
2682 - MASTERCARD PROCESSING CENTER	6009/05212025	OPERATING SUPPLIES	Paid by Check # 383830		05/21/2025	06/03/2025	06/04/2025		06/04/2025	407.36
2682 - MASTERCARD PROCESSING CENTER	6017/05212025 B	JANITORIAL SUPPLIES	Paid by Check # 383829		05/21/2025	06/03/2025	06/03/2025		06/04/2025	(53.92)
2682 - MASTERCARD PROCESSING CENTER	6017/05212025 B	JANITORIAL SUPPLIES	Paid by Check # 383829		05/21/2025	06/03/2025	06/04/2025		06/04/2025	53.92
2682 - MASTERCARD PROCESSING CENTER	6017/05212025 C	OPERATING SUPPLIES	Paid by Check # 383829		05/21/2025	06/03/2025	06/03/2025		06/04/2025	(136.00)
2682 - MASTERCARD PROCESSING CENTER	6017/05212025 C	OPERATING SUPPLIES	Paid by Check # 383829		05/21/2025	06/03/2025	06/04/2025		06/04/2025	136.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6009/05232025	OPERATING SUPPLIES	Paid by Check # 383830		05/23/2025	06/03/2025	06/03/2025		06/04/2025	(41.46)
2682 - MASTERCARD PROCESSING CENTER	6009/05232025	OPERATING SUPPLIES	Paid by Check # 383830		05/23/2025	06/03/2025	06/04/2025		06/04/2025	41.46
2682 - MASTERCARD PROCESSING CENTER	6009/05302025	MAINTENANCE - HVAC	Paid by Check # 383830		05/30/2025	06/03/2025	06/03/2025		06/04/2025	(11.88)
2682 - MASTERCARD PROCESSING CENTER	6009/05302025	MAINTENANCE - HVAC	Paid by Check # 383830		05/30/2025	06/03/2025	06/04/2025		06/04/2025	11.88
2682 - MASTERCARD PROCESSING CENTER	6009/06032025	OPERATING SUPPLIES	Paid by Check # 383830		06/03/2025	06/03/2025	06/03/2025		06/04/2025	(20.29)
2682 - MASTERCARD PROCESSING CENTER	6009/06032025	OPERATING SUPPLIES	Paid by Check # 383830		06/03/2025	06/03/2025	06/04/2025		06/04/2025	20.29
2682 - MASTERCARD PROCESSING CENTER	6009/06032025	OPERATING SUPPLIES A	Paid by Check # 383830		06/03/2025	06/03/2025	06/03/2025		06/04/2025	(242.93)
2682 - MASTERCARD PROCESSING CENTER	6009/06032025	OPERATING SUPPLIES A	Paid by Check # 383830		06/03/2025	06/03/2025	06/04/2025		06/04/2025	242.93
2682 - MASTERCARD PROCESSING CENTER	6009/06302025	OFFICE SUPPLIES B	Paid by Check # 383830		06/03/2025	06/03/2025	06/03/2025		06/04/2025	(18.39)
2682 - MASTERCARD PROCESSING CENTER	6009/06302025	OFFICE SUPPLIES B	Paid by Check # 383830		06/03/2025	06/03/2025	06/04/2025		06/04/2025	18.39
1611 - MWI VETERINARY SUPPLY CO	61404583	MEDICAL SUPPLIES	Paid by Check # 383857		05/29/2025	06/29/2025	06/03/2025		06/04/2025	(83.56)
1611 - MWI VETERINARY SUPPLY CO	61404583	MEDICAL SUPPLIES	Paid by Check # 383857		05/29/2025	06/29/2025	06/04/2025		06/04/2025	83.56
1611 - MWI VETERINARY SUPPLY CO	61353808	MEDICAL SUPPLIES	Paid by Check # 383857		05/27/2025	06/27/2025	06/03/2025		06/04/2025	(198.69)
1611 - MWI VETERINARY SUPPLY CO	61353808	MEDICAL SUPPLIES	Paid by Check # 383857		05/27/2025	06/27/2025	06/04/2025		06/04/2025	198.69
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	05112025	FIRE CELLS	Paid by Check # 383924		05/11/2025	05/28/2025	05/28/2025		06/04/2025	(1,061.60)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	05112025	FIRE CELLS	Paid by Check # 383924		05/11/2025	05/28/2025	06/04/2025		06/04/2025	1,061.60
1137 - BENEFIS HOSPITALS INC	05152025	ANNUAL WELLNESS PHYSICALS	Paid by Check # 383925		05/15/2025	05/28/2025	05/28/2025		06/04/2025	(3,524.00)
1137 - BENEFIS HOSPITALS INC	05152025	ANNUAL WELLNESS PHYSICALS	Paid by Check # 383925		05/15/2025	05/28/2025	06/04/2025		06/04/2025	3,524.00
1098 - BIG SKY FIRE EQUIPMENT	0505343	FIREFIGHTER FPB PUMP TEST T2, T4	Paid by Check # 383778		05/15/2025	05/28/2025	05/28/2025		06/04/2025	(1,400.00)
1098 - BIG SKY FIRE EQUIPMENT	0505343	PUMP TEST T2, T4	Paid by Check # 383778		05/15/2025	05/28/2025	06/04/2025		06/04/2025	1,400.00
6222 - CLARION EVENTS INC	CIV00352989	CANCELLED COMPUTER SOFTWARE 2023	Paid by Check # 383787		12/26/2024	06/02/2025	06/02/2025		06/04/2025	(5,287.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
6222 - CLARION EVENTS INC	CIV00352989	CANCELLED COMPUTER SOFTWARE 2023	Paid by Check # 383787		12/26/2024	06/02/2025	06/04/2025		06/04/2025	5,287.00
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000048020	OVERHEAD DOOR REPAIR STA 1	Paid by Check # 383793		05/14/2025	05/28/2025	05/28/2025		06/04/2025	(106.00)
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000048020	OVERHEAD DOOR REPAIR STA 1	Paid by Check # 383793		05/14/2025	05/28/2025	06/04/2025		06/04/2025	106.00
1148 - DOUBLE G ENGRAVING	DBLG22929	NAME PLATE	Paid by Check # 383794		05/20/2025	05/28/2025	05/28/2025		06/04/2025	(8.00)
1148 - DOUBLE G ENGRAVING	DBLG22929	NAME PLATE	Paid by Check # 383794		05/20/2025	05/28/2025	06/04/2025		06/04/2025	8.00
2766 - RYAN DOWNARD	165380	UNIFORM ALLOWANCE	Paid by Check # 383907		05/22/2025	05/29/2025	05/29/2025		06/04/2025	(345.00)
2766 - RYAN DOWNARD	165380	UNIFORM ALLOWANCE	Paid by Check # 383907		05/22/2025	05/29/2025	06/04/2025		06/04/2025	345.00
1298 - EKLUNDS APPLIANCE & TV INC	343931	WASHING MACHINE REPAIR BC	Paid by Check # 383795		05/22/2025	05/28/2025	05/28/2025		06/04/2025	(135.00)
1298 - EKLUNDS APPLIANCE & TV INC	343931	WASHING MACHINE REPAIR BC	Paid by Check # 383795		05/22/2025	05/28/2025	06/04/2025		06/04/2025	135.00
6113 - TYRELL FORAN	052925	UNIFORM ALLOWANCE	Paid by Check # 383908		05/29/2025	05/29/2025	05/29/2025		06/04/2025	(179.95)
6113 - TYRELL FORAN	052925	UNIFORM ALLOWANCE	Paid by Check # 383908		05/29/2025	05/29/2025	06/04/2025		06/04/2025	179.95
1100 - GREAT FALLS ACE	1212281	SCRUB BRUSH STA 3	Paid by Check # 383810		05/24/2025	05/28/2025	05/28/2025		06/04/2025	(14.98)
1100 - GREAT FALLS ACE	1212281	SCRUB BRUSH STA 3	Paid by Check # 383810		05/24/2025	05/28/2025	06/04/2025		06/04/2025	14.98
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	69018	UNIFORM ALLOWANCE FF ORDER	Paid by Check # 383819		05/21/2025	05/29/2025	05/29/2025		06/04/2025	(5,780.77)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	69018	UNIFORM ALLOWANCE FF ORDER	Paid by Check # 383819		05/21/2025	05/29/2025	06/04/2025		06/04/2025	5,780.77
3959 - DANIEL JUNEAU	2582542	UNIFORM ALLOWANCE	Paid by Check # 383909		05/20/2025	05/29/2025	05/29/2025		06/04/2025	(110.00)
3959 - DANIEL JUNEAU	2582542	UNIFORM ALLOWANCE	Paid by Check # 383909		05/20/2025	05/29/2025	06/04/2025		06/04/2025	110.00
2971 - JOSHUA KULBECK	20096010147	UNIFORM ALLOWANCE	Paid by Check # 383910		05/16/2025	05/29/2025	05/29/2025		06/04/2025	(49.05)
2971 - JOSHUA KULBECK	20096010147	UNIFORM ALLOWANCE	Paid by Check # 383910		05/16/2025	05/29/2025	06/04/2025		06/04/2025	49.05
2459 - LIFE ASSIST INC	1602363	NITRILE GLOVES	Paid by Check # 383826		05/22/2025	05/28/2025	05/28/2025		06/04/2025	(39.96)
2459 - LIFE ASSIST INC	1602363	NITRILE GLOVES	Paid by Check # 383826		05/22/2025	05/28/2025	06/04/2025		06/04/2025	39.96
2459 - LIFE ASSIST INC	1601873	NITRILE GLOVES	Paid by Check # 383826		05/21/2025	05/28/2025	05/28/2025		06/04/2025	(1,279.06)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2459 - LIFE ASSIST INC	1601873	NITRILE GLOVES	Paid by Check # 383826		05/21/2025	05/28/2025	06/04/2025		06/04/2025	1,279.06
3661 - CARTER MARSH	2571118	UNIFORM ALLOWANCE	Paid by Check # 383912		04/23/2025	05/29/2025	05/29/2025		06/04/2025	(110.00)
3661 - CARTER MARSH	2571118	UNIFORM ALLOWANCE	Paid by Check # 383912		04/23/2025	05/29/2025	06/04/2025		06/04/2025	110.00
2682 - MASTERCARD PROCESSING CENTER	8701/05292025	8701	Paid by Check # 383845		05/29/2025	05/29/2025	05/29/2025		06/04/2025	(577.02)
2682 - MASTERCARD PROCESSING CENTER	8701/05292025	8701	Paid by Check # 383845		05/29/2025	05/29/2025	06/04/2025		06/04/2025	577.02
2682 - MASTERCARD PROCESSING CENTER	7016/05292025	7016	Paid by Check # 383832		05/29/2025	05/29/2025	05/29/2025		06/04/2025	(2,495.84)
2682 - MASTERCARD PROCESSING CENTER	7016/05292025	7016	Paid by Check # 383832		05/29/2025	05/29/2025	06/04/2025		06/04/2025	2,495.84
6759 - GANNETT MONTANA LOCALIQ	0007129846	ACCT#1251295 AD#11288589, 11301277, 11323122, 11333714, 11351702	Paid by Check # 383935		06/01/2025	06/02/2025	06/02/2025		06/04/2025	(138.87)
6759 - GANNETT MONTANA LOCALIQ	0007129846	ACCT#1251295 AD#11288589, 11301277, 11323122, 11333714, 11351702	Paid by Check # 383935		06/01/2025	06/02/2025	06/04/2025		06/04/2025	138.87
6759 - GANNETT MONTANA LOCALIQ	0007129849	ACCT#1251357 AD#11251593, 11251626, 11254480, 11254950, 11324813	Paid by Check # 383936		06/01/2025	06/02/2025	06/02/2025		06/04/2025	(733.11)
6759 - GANNETT MONTANA LOCALIQ	0007129849	ACCT#1251357 AD#11251593, 11251626, 11254480, 11254950, 11324813	Paid by Check # 383936		06/01/2025	06/02/2025	06/04/2025		06/04/2025	733.11
1139 - NORTHWESTERN ENERGY	1451728-8/052825	1451728-8/052825	Paid by Check # 383938		05/28/2025	06/03/2025	06/03/2025		06/04/2025	(311.99)
1139 - NORTHWESTERN ENERGY	1451728-8/052825	1451728-8/052825	Paid by Check # 383938		05/28/2025	06/03/2025	06/04/2025		06/04/2025	311.99
3816 - BRITTANY MAYFIELD	JUNE2025	MEDICAL DIRECTOR GFFR & COGF SYSTEM	Paid by Check # 383847		06/02/2025	06/02/2025	06/02/2025		06/04/2025	(3,300.00)
3816 - BRITTANY MAYFIELD	JUNE2025	MEDICAL DIRECTOR GFFR & COGF SYSTEM	Paid by Check # 383847		06/02/2025	06/02/2025	06/04/2025		06/04/2025	3,300.00
3915 - MES SERVICE COMPANY LLC	IN2269678	HELMETS BEN 3 EZ FLIP	Paid by Check # 383848		05/28/2025	05/28/2025	05/28/2025		06/04/2025	(1,590.13)
3915 - MES SERVICE COMPANY LLC	IN2269678	HELMETS BEN 3 EZ FLIP	Paid by Check # 383848		05/28/2025	05/28/2025	06/04/2025		06/04/2025	1,590.13
3971 - MATTHEW PATTERSON	2582567	UNIFORM ALLOWANCE	Paid by Check # 383915		05/27/2025	05/29/2025	05/29/2025		06/04/2025	(428.07)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3971 - MATTHEW PATTERSON	2582567	UNIFORM ALLOWANCE	Paid by Check # 383915		05/27/2025	05/29/2025	06/04/2025		06/04/2025	428.07
3186 - TYLER PFENNIGS	2571400	UNIFORM ALLOWANCE	Paid by Check # 383916		04/23/2025	05/29/2025	05/29/2025		06/04/2025	(110.00)
3186 - TYLER PFENNIGS	2571400	UNIFORM ALLOWANCE	Paid by Check # 383916		04/23/2025	05/29/2025	06/04/2025		06/04/2025	110.00
2767 - MAREN REILLY	7078618	UNIFORM ALLOWANCE	Paid by Check # 383917		05/20/2025	05/29/2025	05/29/2025		06/04/2025	(245.93)
2767 - MAREN REILLY	7078618	UNIFORM ALLOWANCE	Paid by Check # 383917		05/20/2025	05/29/2025	06/04/2025		06/04/2025	245.93
3785 - EDWARD SCHEIDLER	A327053	UNIFORM ALLOWANCE	Paid by Check # 383918		05/09/2025	05/29/2025	05/29/2025		06/04/2025	(574.09)
3785 - EDWARD SCHEIDLER	A327053	UNIFORM ALLOWANCE	Paid by Check # 383918		05/09/2025	05/29/2025	06/04/2025		06/04/2025	574.09
2156 - NATHAN SCHMIDT	1215551	UNIFORM ALLOWANCE	Paid by Check # 383919		12/12/2024	05/29/2025	05/29/2025		06/04/2025	(211.00)
2156 - NATHAN SCHMIDT	1215551	UNIFORM ALLOWANCE	Paid by Check # 383919		12/12/2024	05/29/2025	06/04/2025		06/04/2025	211.00
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6032046389	TURN TOWELS SLOTTED	Paid by Check # 383881		05/15/2025	05/28/2025	05/28/2025		06/04/2025	(366.00)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6032046389	TURN TOWELS SLOTTED	Paid by Check # 383881		05/15/2025	05/28/2025	06/04/2025		06/04/2025	366.00
2140 - AZCO ACCOUNT SERVICES INC	20250021	AZCO SERVICE EDWARDS TIMOTHY	Paid by Check # 383775		05/30/2025	05/30/2025	05/30/2025		06/04/2025	(65.00)
2140 - AZCO ACCOUNT SERVICES INC	20250021	AZCO SERVICE EDWARDS TIMOTHY	Paid by Check # 383775		05/30/2025	05/30/2025	06/04/2025		06/04/2025	65.00
DRIVER RECORDS, DEPT OF LICENSING	TK20251343	WA STATE DL RECORD - CLAYTON JOSEPH	Paid by Check # 383948		05/30/2025	05/30/2025	05/30/2025		06/04/2025	(15.00)
DRIVER RECORDS, DEPT OF LICENSING	TK20251343	WA STATE DL RECORD - CLAYTON JOSEPH	Paid by Check # 383948		05/30/2025	05/30/2025	06/04/2025		06/04/2025	15.00
2682 - MASTERCARD PROCESSING CENTER	9652/0521048	AMAZON PURCHASE JUNE LABELS	Paid by Check # 383844		05/23/2025	05/23/2025	05/23/2025		06/04/2025	(44.85)
2682 - MASTERCARD PROCESSING CENTER	9652/0521048	AMAZON PURCHASE JUNE LABELS	Paid by Check # 383844		05/23/2025	05/23/2025	06/04/2025		06/04/2025	44.85
2682 - MASTERCARD PROCESSING CENTER	9652/8644269	AMAZON PURCHASE TAPE REFILLS	Paid by Check # 383844		05/23/2025	05/23/2025	05/23/2025		06/04/2025	(11.93)
2682 - MASTERCARD PROCESSING CENTER	9652/8644269	AMAZON PURCHASE TAPE REFILLS	Paid by Check # 383844		05/23/2025	05/23/2025	06/04/2025		06/04/2025	11.93
2682 - MASTERCARD PROCESSING CENTER	9652/4518629	AMAZON PURCHASE FILE LABELS	Paid by Check # 383844		05/23/2025	05/23/2025	05/23/2025		06/04/2025	(14.27)
2682 - MASTERCARD PROCESSING CENTER	9652/4518629	AMAZON PURCHASE FILE LABELS	Paid by Check # 383844		05/23/2025	05/23/2025	06/04/2025		06/04/2025	14.27



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9652/3148240	AMAZON PURCHASE CD & DVDS	Paid by Check # 383844		05/23/2025	05/23/2025	05/23/2025		06/04/2025	(99.94)
2682 - MASTERCARD PROCESSING CENTER	9652/3148240	AMAZON PURCHASE CD & DVDS	Paid by Check # 383844		05/23/2025	05/23/2025	06/04/2025		06/04/2025	99.94
2682 - MASTERCARD PROCESSING CENTER	9652/1443432	AMAZON PURCHASE FILE LABELS	Paid by Check # 383844		05/23/2025	05/23/2025	05/23/2025		06/04/2025	(12.15)
2682 - MASTERCARD PROCESSING CENTER	9652/1443432	AMAZON PURCHASE FILE LABELS	Paid by Check # 383844		05/23/2025	05/23/2025	06/04/2025		06/04/2025	12.15
2765 - STEVEN TUCKER	417416	UNIFORM ALLOWANCE	Paid by Check # 383920		05/07/2025	05/29/2025	05/29/2025		06/04/2025	(73.96)
2765 - STEVEN TUCKER	417416	UNIFORM ALLOWANCE	Paid by Check # 383920		05/07/2025	05/29/2025	06/04/2025		06/04/2025	73.96
2121 - TROY WEIR	1000538775	UNIFORM ALLOWANCE	Paid by Check # 383921		05/26/2025	05/29/2025	05/29/2025		06/04/2025	(74.99)
2121 - TROY WEIR	1000538775	UNIFORM ALLOWANCE	Paid by Check # 383921		05/26/2025	05/29/2025	06/04/2025		06/04/2025	74.99
6035 - RUSSELL WIENHOLZ	2571522	UNIFORM ALLOWANCE	Paid by Check # 383922		04/23/2025	05/29/2025	05/29/2025		06/04/2025	(110.00)
6035 - RUSSELL WIENHOLZ	2571522	UNIFORM ALLOWANCE	Paid by Check # 383922		04/23/2025	05/29/2025	06/04/2025		06/04/2025	110.00
3960 - JORDAN ALIPERTO	TRAVEL/060720 25	TRAVEL HELENA, MT	Paid by Check # 383904		06/07/2025	06/07/2025	05/27/2025		06/04/2025	(120.00)
3960 - JORDAN ALIPERTO	TRAVEL/060720 25	TRAVEL HELENA, MT	Paid by Check # 383904		06/07/2025	06/07/2025	06/04/2025		06/04/2025	120.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV54522	COPIER LEASE	Paid by Check # 383872		05/23/2025	05/23/2025	05/23/2025		06/04/2025	(393.98)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV54522	COPIER LEASE	Paid by Check # 383872		05/23/2025	05/23/2025	06/04/2025		06/04/2025	393.98
2682 - MASTERCARD PROCESSING CENTER	3398/5212025	5569631001493398ST APLES2	Paid by Check # 383831		05/21/2025	05/27/2025	05/27/2025		06/04/2025	(259.21)
2682 - MASTERCARD PROCESSING CENTER	3398/5212025	5569631001493398ST APLES2	Paid by Check # 383831		05/21/2025	05/27/2025	06/04/2025		06/04/2025	259.21
2682 - MASTERCARD PROCESSING CENTER	3398/05132025	5569631001493398AM AZON3	Paid by Check # 383831		05/13/2025	05/27/2025	05/27/2025		06/04/2025	(146.26)
2682 - MASTERCARD PROCESSING CENTER	3398/05132025	5569631001493398AM AZON3	Paid by Check # 383831		05/13/2025	05/27/2025	06/04/2025		06/04/2025	146.26
2682 - MASTERCARD PROCESSING CENTER	3398/05122025	5569631001493398ST APLES3	Paid by Check # 383831		05/12/2025	05/27/2025	05/27/2025		06/04/2025	(120.42)
2682 - MASTERCARD PROCESSING CENTER	3398/05122025	5569631001493398ST APLES3	Paid by Check # 383831		05/12/2025	05/27/2025	06/04/2025		06/04/2025	120.42
2682 - MASTERCARD PROCESSING CENTER	3398/05212025	5569631001493398AM AZONREFUND	Paid by Check # 383831		05/21/2025	05/27/2025	06/04/2025		06/04/2025	(15.89)
2682 - MASTERCARD PROCESSING CENTER	3398/05212025	5569631001493398AM AZONREFUND	Paid by Check # 383831		05/21/2025	05/27/2025	05/27/2025		06/04/2025	15.89



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	3398/05302025	5569631001493398SU NCLEANERS	Paid by Check # 383831		05/30/2025	06/02/2025	06/02/2025		06/04/2025	(115.00)
2682 - MASTERCARD PROCESSING CENTER	3398/05302025	5569631001493398SU NCLEANERS	Paid by Check # 383831		05/30/2025	06/02/2025	06/04/2025		06/04/2025	115.00
2682 - MASTERCARD PROCESSING CENTER	3398/053025	5569631001493398ST APLES	Paid by Check # 383831		05/30/2025	06/02/2025	06/02/2025		06/04/2025	(287.91)
2682 - MASTERCARD PROCESSING CENTER	3398/053025	5569631001493398ST APLES	Paid by Check # 383831		05/30/2025	06/02/2025	06/04/2025		06/04/2025	287.91
1102 - CENTURYLINK	334063149B	FAX	Paid by Check # 383927		06/02/2025	06/09/2025	06/02/2025		06/04/2025	(48.65)
1102 - CENTURYLINK	334063149B	FAX	Paid by Check # 383927		06/02/2025	06/09/2025	06/04/2025		06/04/2025	48.65
2810 - DIS TECHNOLOGIES	16541	CAMERA SUPPORT	Paid by Check # 383792		05/29/2025	06/02/2025	06/02/2025		06/04/2025	(330.00)
2810 - DIS TECHNOLOGIES	16541	CAMERA SUPPORT	Paid by Check # 383792		05/29/2025	06/02/2025	06/04/2025		06/04/2025	330.00
3798 - MONTANA MAGISTRATES ASSOCIATION INC	07012025DUNN	MEMBER DUES	Paid by Check # 383913		05/27/2025	05/27/2025	05/27/2025		06/04/2025	(300.00)
3798 - MONTANA MAGISTRATES ASSOCIATION INC	07012025DUNN	MEMBER DUES	Paid by Check # 383913		05/27/2025	05/27/2025	06/04/2025		06/04/2025	300.00
3798 - MONTANA MAGISTRATES ASSOCIATION INC	07012025BOLS TAD	MEMBER DUES	Paid by Check # 383914		05/27/2025	05/27/2025	05/27/2025		06/04/2025	(300.00)
3798 - MONTANA MAGISTRATES ASSOCIATION INC	07012025BOLS TAD	MEMBER DUES	Paid by Check # 383914		05/27/2025	05/27/2025	06/04/2025		06/04/2025	300.00
1613 - BALCO UNIFORM COMPANY INC	82084	NEW HIRE VESTS X5	Paid by Check # 383776		03/04/2025	05/30/2025	05/30/2025		06/04/2025	(4,985.00)
1613 - BALCO UNIFORM COMPANY INC	82084	NEW HIRE VESTS X5	Paid by Check # 383776		03/04/2025	05/30/2025	06/04/2025		06/04/2025	4,985.00
3940 - BROWNELLS INC	2025412123407	DISASSEMBLY TOOL FOR GLOCK	Paid by Check # 383781		05/28/2025	05/30/2025	05/30/2025		06/04/2025	(19.56)
3940 - BROWNELLS INC	2025412123407	DISASSEMBLY TOOL FOR GLOCK	Paid by Check # 383781		05/28/2025	05/30/2025	06/04/2025		06/04/2025	19.56
1142 - ENTENMANN-ROVIN CO THE ABY MANUFACTURING GROUP INC	0188231IN	NEW HIRE BADGES	Paid by Check # 383796		05/20/2025	05/30/2025	05/30/2025		06/04/2025	(141.75)
1142 - ENTENMANN-ROVIN CO THE ABY MANUFACTURING GROUP INC	0188231IN	NEW HIRE BADGES	Paid by Check # 383796		05/20/2025	05/30/2025	06/04/2025		06/04/2025	141.75
3087 - FARO TECHNOLOGIES INC	91861874	FARO FOCUS CALIBRATION	Paid by Check # 383797		05/29/2025	05/30/2025	05/30/2025		06/04/2025	(4,110.00)
3087 - FARO TECHNOLOGIES INC	91861874	FARO FOCUS CALIBRATION	Paid by Check # 383797		05/29/2025	05/30/2025	06/04/2025		06/04/2025	4,110.00
2705 - G.W. INC	1290397	GLOCK GEN-5 G19 MOS8, 9MM W/AIMPOINT COA	Paid by Check # 383803		05/22/2025	05/30/2025	05/30/2025		06/04/2025	(3,700.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2705 - G.W. INC	1290397	GLOCK GEN-5 G19 MOS8, 9MM W/AIMPOINT COA	Paid by Check # 383803		05/22/2025	05/30/2025	06/04/2025		06/04/2025	3,700.00
1100 - GREAT FALLS ACE	1213431	MISC SUPPLIES 314	Paid by Check # 383810		05/29/2025	05/30/2025	05/30/2025		06/04/2025	(122.82)
1100 - GREAT FALLS ACE	1213431	MISC SUPPLIES 314	Paid by Check # 383810		05/29/2025	05/30/2025	06/04/2025		06/04/2025	122.82
5273 - PATRICK LEVITT	IR2504963/PL	REIMB FOR IR25- 04963	Paid by Check # 383911		05/27/2025	05/30/2025	05/30/2025		06/04/2025	(17.17)
5273 - PATRICK LEVITT	IR2504963/PL	REIMB FOR IR25- 04963	Paid by Check # 383911		05/27/2025	05/30/2025	06/04/2025		06/04/2025	17.17
1144 - MASCO	39317	MISC SUPPLIES 314	Paid by Check # 383828		05/22/2025	05/30/2025	05/30/2025		06/04/2025	(424.54)
1144 - MASCO	39317	MISC SUPPLIES 314	Paid by Check # 383828		05/22/2025	05/30/2025	06/04/2025		06/04/2025	424.54
1144 - MASCO	48115	CARPET MASTER 314	Paid by Check # 383828		05/22/2025	05/30/2025	05/30/2025		06/04/2025	(660.00)
1144 - MASCO	48115	CARPET MASTER 314	Paid by Check # 383828		05/22/2025	05/30/2025	06/04/2025		06/04/2025	660.00
2682 - MASTERCARD PROCESSING CENTER	6302/052925	5569631001626302/05 2925	Paid by Check # 383837		05/29/2025	05/30/2025	05/30/2025		06/04/2025	(675.28)
2682 - MASTERCARD PROCESSING CENTER	6302/052925	5569631001626302/05 2925	Paid by Check # 383837		05/29/2025	05/30/2025	06/04/2025		06/04/2025	675.28
2682 - MASTERCARD PROCESSING CENTER	0995/052125F	5569631001180995/05 2125AF	Paid by Check # 383839		05/21/2025	05/30/2025	05/30/2025		06/04/2025	(615.97)
2682 - MASTERCARD PROCESSING CENTER	0995/052125F	5569631001180995/05 2125AF	Paid by Check # 383839		05/21/2025	05/30/2025	06/04/2025		06/04/2025	615.97
2682 - MASTERCARD PROCESSING CENTER	0064/052925	5569631001480064/05 2925	Paid by Check # 383838		05/28/2025	05/30/2025	05/30/2025		06/04/2025	(116.92)
2682 - MASTERCARD PROCESSING CENTER	0064/052925	5569631001480064/05 2925	Paid by Check # 383838		05/28/2025	05/30/2025	06/04/2025		06/04/2025	116.92
3401 - BUILDERS FIRSTSOURCE INC	99866685	STAIN FOR DECK AND TABLES RET	Paid by Check # 383783		05/23/2025	05/27/2025	05/27/2025		06/04/2025	(97.98)
3401 - BUILDERS FIRSTSOURCE INC	99866685	STAIN FOR DECK AND TABLES RET	Paid by Check # 383783		05/23/2025	05/27/2025	06/04/2025		06/04/2025	97.98
3401 - BUILDERS FIRSTSOURCE INC	99888707	LIONS PARK CAB OIL AND VARNISH BRUSH	Paid by Check # 383783		05/29/2025	05/30/2025	05/30/2025		06/04/2025	(60.98)
3401 - BUILDERS FIRSTSOURCE INC	99888707	LIONS PARK CAB OIL AND VARNISH BRUSH	Paid by Check # 383783		05/29/2025	05/30/2025	06/04/2025		06/04/2025	60.98
3401 - BUILDERS FIRSTSOURCE INC	99894856	WOOD PROTECTOR AND VARNISH OF DECK RET	Paid by Check # 383783		05/30/2025	06/02/2025	06/02/2025		06/04/2025	(281.94)
3401 - BUILDERS FIRSTSOURCE INC	99894856	WOOD PROTECTOR AND VARNISH OF DECK RET	Paid by Check # 383783		05/30/2025	06/02/2025	06/04/2025		06/04/2025	281.94



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
5047 - DAKOTA SUPPLY GROUP INC	S104657191001	VACUUM BREAKER REPAIR KIT	Paid by Check # 383791		05/13/2025	05/30/2025	05/30/2025		06/04/2025	(291.77)
5047 - DAKOTA SUPPLY GROUP INC	S104657191001	VACUUM BREAKER REPAIR KIT	Paid by Check # 383791		05/13/2025	05/30/2025	06/04/2025		06/04/2025	291.77
5047 - DAKOTA SUPPLY GROUP INC	S104715721001	CIVIC CENTER PVC 20FT	Paid by Check # 383791		05/19/2025	05/30/2025	05/30/2025		06/04/2025	(13.04)
5047 - DAKOTA SUPPLY GROUP INC	S104715721001	CIVIC CENTER PVC 20FT	Paid by Check # 383791		05/19/2025	05/30/2025	06/04/2025		06/04/2025	13.04
5047 - DAKOTA SUPPLY GROUP INC	S104711011001	CIVIC CENTER PVC 20FT/PVC CEMENT/PVC PRIMER	Paid by Check # 383791		05/16/2025	05/30/2025	05/30/2025		06/04/2025	(64.15)
5047 - DAKOTA SUPPLY GROUP INC	S104711011001	CIVIC CENTER PVC 20FT/PVC CEMENT/PVC PRIMER	Paid by Check # 383791		05/16/2025	05/30/2025	06/04/2025		06/04/2025	64.15
5047 - DAKOTA SUPPLY GROUP INC	S104719809001	PVC PRIMER/PVC ALL WEATHER CEMENT	Paid by Check # 383791		05/20/2025	05/30/2025	05/30/2025		06/04/2025	(115.91)
5047 - DAKOTA SUPPLY GROUP INC	S104719809001	PVC PRIMER/PVC ALL WEATHER CEMENT	Paid by Check # 383791		05/20/2025	05/30/2025	06/04/2025		06/04/2025	115.91
5047 - DAKOTA SUPPLY GROUP INC	S104730205001	URINAL AUGER/GSKT BOWL WAX FREE	Paid by Check # 383791		05/23/2025	05/30/2025	05/30/2025		06/04/2025	(65.55)
5047 - DAKOTA SUPPLY GROUP INC	S104730205001	URINAL AUGER/GSKT BOWL WAX FREE	Paid by Check # 383791		05/23/2025	05/30/2025	06/04/2025		06/04/2025	65.55
5047 - DAKOTA SUPPLY GROUP INC	S104596297001	CREDIT FROM DSG/ VALVE BOX/VALVE BOX EXT	Paid by Check # 383791		04/04/2025	05/30/2025	06/04/2025		06/04/2025	(365.13)
5047 - DAKOTA SUPPLY GROUP INC	S104596297001	CREDIT FROM DSG/ VALVE BOX/VALVE BOX EXT	Paid by Check # 383791		04/04/2025	05/30/2025	05/30/2025		06/04/2025	365.13
1486 - FERGUSON ENTERPRISES INC	3698828	WAX FREE CLST SEAL	Paid by Check # 383800		05/16/2025	05/30/2025	05/30/2025		06/04/2025	(13.28)
1486 - FERGUSON ENTERPRISES INC	3698828	WAX FREE CLST SEAL	Paid by Check # 383800		05/16/2025	05/30/2025	06/04/2025		06/04/2025	13.28
1486 - FERGUSON ENTERPRISES INC	3698824	GIBSON AA BATTERIES	Paid by Check # 383800		05/16/2025	05/30/2025	05/30/2025		06/04/2025	(27.90)
1486 - FERGUSON ENTERPRISES INC	3698824	GIBSON AA BATTERIES	Paid by Check # 383800		05/16/2025	05/30/2025	06/04/2025		06/04/2025	27.90
1486 - FERGUSON ENTERPRISES INC	3676694	GIBSON PARK HYDRA ACT CART	Paid by Check # 383800		05/16/2025	05/30/2025	05/30/2025		06/04/2025	(131.97)
1486 - FERGUSON ENTERPRISES INC	3676694	GIBSON PARK HYDRA ACT CART	Paid by Check # 383800		05/16/2025	05/30/2025	06/04/2025		06/04/2025	131.97
1486 - FERGUSON ENTERPRISES INC	3705782	BROADWATER HEAT SHIELD AND COLD COAT THRML SHIELD	Paid by Check # 383800		05/20/2025	06/02/2025	06/02/2025		06/04/2025	(68.69)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1486 - FERGUSON ENTERPRISES INC	3705782	BROADWATER HEAT SHIELD AND COLD COAT THRLM SHIELD	Paid by Check # 383800		05/20/2025	06/02/2025	06/04/2025		06/04/2025	68.69
1486 - FERGUSON ENTERPRISES INC	3702914	GIBSON MENS REPAIR KIT/REBUILD	Paid by Check # 383800		05/19/2025	06/02/2025	06/02/2025		06/04/2025	(172.58)
1486 - FERGUSON ENTERPRISES INC	3702914	GIBSON MENS REPAIR KIT/REBUILD	Paid by Check # 383800		05/19/2025	06/02/2025	06/04/2025		06/04/2025	172.58
1486 - FERGUSON ENTERPRISES INC	3704625	KIT/FLUSH VLV/GSKT BROADWATER WROT RED/WROT	Paid by Check # 383800		05/19/2025	06/02/2025	06/02/2025		06/04/2025	(178.50)
1486 - FERGUSON ENTERPRISES INC	3704625	ADPT/WROT 90 ELL/SEALANT/BRUSHE S	Paid by Check # 383800		05/19/2025	06/02/2025	06/04/2025		06/04/2025	178.50
1486 - FERGUSON ENTERPRISES INC	3713803	BROAD WATER PVC PIECES/PRIMER/SEALANT/GSKT	Paid by Check # 383800		05/22/2025	06/02/2025	06/02/2025		06/04/2025	(111.15)
1486 - FERGUSON ENTERPRISES INC	3713803	BROAD WATER PVC PIECES/PRIMER/SEALANT/GSKT	Paid by Check # 383800		05/22/2025	06/02/2025	06/04/2025		06/04/2025	111.15
1068 - GENERAL DISTRIBUTING COMPANY	0001510945	ACETYLENE, IND HP'S CHEM AND PROF SERVICES	Paid by Check # 383804		05/31/2025	06/02/2025	06/02/2025		06/04/2025	(114.95)
1068 - GENERAL DISTRIBUTING COMPANY	0001510945	ACETYLENE, IND HP'S CHEM AND PROF SERVICES	Paid by Check # 383804		05/31/2025	06/02/2025	06/04/2025		06/04/2025	114.95
1100 - GREAT FALLS ACE	1209531	PLUMBER PUTTY	Paid by Check # 383810		05/16/2025	05/30/2025	05/30/2025		06/04/2025	(2.99)
1100 - GREAT FALLS ACE	1209531	PLUMBER PUTTY	Paid by Check # 383810		05/16/2025	05/30/2025	06/04/2025		06/04/2025	2.99
1100 - GREAT FALLS ACE	1209551	STIHL TRIM LINE/ANTIFREEZE/TRIMMER SPOOL	Paid by Check # 383810		05/16/2025	05/30/2025	05/30/2025		06/04/2025	(168.94)
1100 - GREAT FALLS ACE	1209551	STIHL TRIM LINE/ANTIFREEZE/TRIMMER SPOOL	Paid by Check # 383810		05/16/2025	05/30/2025	06/04/2025		06/04/2025	168.94
1100 - GREAT FALLS ACE	K881903	WHITTIER PARK 1" COUPLE	Paid by Check # 383810		05/16/2025	05/30/2025	05/30/2025		06/04/2025	(13.90)
1100 - GREAT FALLS ACE	K881903	WHITTIER PARK 1" COUPLE	Paid by Check # 383810		05/16/2025	05/30/2025	06/04/2025		06/04/2025	13.90



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	1208801	GREYBILL PARK LOCK CAM FOR MUTT MITT BOX	Paid by Check # 383810		05/14/2025	05/30/2025	05/30/2025		06/04/2025	(7.99)
1100 - GREAT FALLS ACE	1208801	GREYBILL PARK LOCK CAM FOR MUTT MITT BOX	Paid by Check # 383810		05/14/2025	05/30/2025	06/04/2025		06/04/2025	7.99
1100 - GREAT FALLS ACE	3880973	GIBSON DRINKING FOUNTAIN PARTS	Paid by Check # 383810		05/13/2025	05/30/2025	05/30/2025		06/04/2025	(14.98)
1100 - GREAT FALLS ACE	3880973	GIBSON DRINKING FOUNTAIN PARTS	Paid by Check # 383810		05/13/2025	05/30/2025	06/04/2025		06/04/2025	14.98
1100 - GREAT FALLS ACE	3882603	WEST KIWANIS COUPLE SCH80 PVC	Paid by Check # 383810		05/19/2025	05/30/2025	05/30/2025		06/04/2025	(11.98)
1100 - GREAT FALLS ACE	3882603	WEST KIWANIS COUPLE SCH80 PVC	Paid by Check # 383810		05/19/2025	05/30/2025	06/04/2025		06/04/2025	11.98
1100 - GREAT FALLS ACE	1210661	SOCKET ADAPTER/FASTENERS	Paid by Check # 383810		05/20/2025	05/30/2025	05/30/2025		06/04/2025	(16.63)
1100 - GREAT FALLS ACE	1210661	SOCKET ADAPTER/FASTENERS	Paid by Check # 383810		05/20/2025	05/30/2025	06/04/2025		06/04/2025	16.63
1100 - GREAT FALLS ACE	1211211	CARP SHOP LINK CHAIN	Paid by Check # 383810		05/21/2025	05/30/2025	05/30/2025		06/04/2025	(8.94)
1100 - GREAT FALLS ACE	1211211	CARP SHOP LINK CHAIN	Paid by Check # 383810		05/21/2025	05/30/2025	06/04/2025		06/04/2025	8.94
1100 - GREAT FALLS ACE	3883103	AIR DUSTER/ELECTRONIC CLEANER/SCRUBBER	Paid by Check # 383810		05/21/2025	05/30/2025	05/30/2025		06/04/2025	(26.57)
1100 - GREAT FALLS ACE	3883103	AIR DUSTER/ELECTRONIC CLEANER/SCRUBBER	Paid by Check # 383810		05/21/2025	05/30/2025	06/04/2025		06/04/2025	26.57
1100 - GREAT FALLS ACE	K883343	FOX HOLLOW SPRINKLER PARTS	Paid by Check # 383810		05/22/2025	05/30/2025	05/30/2025		06/04/2025	(126.00)
1100 - GREAT FALLS ACE	K883343	FOX HOLLOW SPRINKLER PARTS	Paid by Check # 383810		05/22/2025	05/30/2025	06/04/2025		06/04/2025	126.00
1100 - GREAT FALLS ACE	K883493	RHODES PARK AND STOCK COUPLE 1"	Paid by Check # 383810		05/22/2025	05/30/2025	05/30/2025		06/04/2025	(6.95)
1100 - GREAT FALLS ACE	K883493	RHODES PARK AND STOCK COUPLE 1"	Paid by Check # 383810		05/22/2025	05/30/2025	06/04/2025		06/04/2025	6.95
1100 - GREAT FALLS ACE	K883663	FOX HOLLOW VALVE BOX	Paid by Check # 383810		05/23/2025	05/30/2025	05/30/2025		06/04/2025	(39.99)
1100 - GREAT FALLS ACE	K883663	FOX HOLLOW VALVE BOX	Paid by Check # 383810		05/23/2025	05/30/2025	06/04/2025		06/04/2025	39.99
1100 - GREAT FALLS ACE	7124641	STOCK STIHL TRIMMER SPOOL	Paid by Check # 383810		05/27/2025	05/30/2025	05/30/2025		06/04/2025	(66.93)
1100 - GREAT FALLS ACE	7124641	STOCK STIHL TRIMMER SPOOL	Paid by Check # 383810		05/27/2025	05/30/2025	06/04/2025		06/04/2025	66.93



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3884693	STOCK MARKING GLO ORANGE AND LIME	Paid by Check # 383810		05/28/2025	05/30/2025	05/30/2025		06/04/2025	(51.96)
1100 - GREAT FALLS ACE	3884693	STOCK MARKING GLO ORANGE AND LIME	Paid by Check # 383810		05/28/2025	05/30/2025	06/04/2025		06/04/2025	51.96
1100 - GREAT FALLS ACE	1213651	STOCK GORILLA GLUE AND EPOXY	Paid by Check # 383810		05/29/2025	05/30/2025	05/30/2025		06/04/2025	(13.98)
1100 - GREAT FALLS ACE	1213651	STOCK GORILLA GLUE AND EPOXY	Paid by Check # 383810		05/29/2025	05/30/2025	06/04/2025		06/04/2025	13.98
1100 - GREAT FALLS ACE	K885113	CHARLES RUSSEL AND STOCK DURACELL BATTERIES	Paid by Check # 383810		05/29/2025	05/30/2025	05/30/2025		06/04/2025	(39.98)
1100 - GREAT FALLS ACE	K885113	CHARLES RUSSEL AND STOCK DURACELL BATTERIES	Paid by Check # 383810		05/29/2025	05/30/2025	06/04/2025		06/04/2025	39.98
1331 - GREAT FALLS REDI-MIX INC	0044433IN	WASHED SAND	Paid by Check # 383811		05/14/2025	06/02/2025	06/02/2025		06/04/2025	(216.25)
1331 - GREAT FALLS REDI-MIX INC	0044433IN	WASHED SAND	Paid by Check # 383811		05/14/2025	06/02/2025	06/04/2025		06/04/2025	216.25
1105 - JOHNSON MADISON LUMBER CO INC	6I1375574	LIONS PARK PEACE POLE 4X4-8'	Paid by Check # 383822		05/16/2025	06/02/2025	06/02/2025		06/04/2025	(18.05)
1105 - JOHNSON MADISON LUMBER CO INC	6I1375574	LIONS PARK PEACE POLE 4X4-8'	Paid by Check # 383822		05/16/2025	06/02/2025	06/04/2025		06/04/2025	18.05
1105 - JOHNSON MADISON LUMBER CO INC	6I1377645	CARP SHOP/SKATE PARK PLYWOOD	Paid by Check # 383822		05/19/2025	06/02/2025	06/02/2025		06/04/2025	(117.60)
1105 - JOHNSON MADISON LUMBER CO INC	6I1377645	CARP SHOP/SKATE PARK PLYWOOD	Paid by Check # 383822		05/19/2025	06/02/2025	06/04/2025		06/04/2025	117.60
1105 - JOHNSON MADISON LUMBER CO INC	6I1381143	SHOP XTRA HVY T HINGE	Paid by Check # 383822		05/20/2025	06/02/2025	06/02/2025		06/04/2025	(19.98)
1105 - JOHNSON MADISON LUMBER CO INC	6I1381143	SHOP XTRA HVY T HINGE	Paid by Check # 383822		05/20/2025	06/02/2025	06/04/2025		06/04/2025	19.98
1105 - JOHNSON MADISON LUMBER CO INC	6I1379832	SHOP TORX SCREWS/MILW 3 PC VARIETY PACK	Paid by Check # 383822		05/20/2025	06/02/2025	06/02/2025		06/04/2025	(40.80)
1105 - JOHNSON MADISON LUMBER CO INC	6I1379832	SHOP TORX SCREWS/MILW 3 PC VARIETY PACK	Paid by Check # 383822		05/20/2025	06/02/2025	06/04/2025		06/04/2025	40.80
1105 - JOHNSON MADISON LUMBER CO INC	6I1389858	DOG PARK PAINT SUPPLIES	Paid by Check # 383822		05/27/2025	06/02/2025	06/02/2025		06/04/2025	(29.76)
1105 - JOHNSON MADISON LUMBER CO INC	6I1389858	DOG PARK PAINT SUPPLIES	Paid by Check # 383822		05/27/2025	06/02/2025	06/04/2025		06/04/2025	29.76
1105 - JOHNSON MADISON LUMBER CO INC	6I1393298	WEST BANK 6" HVY T HINGE	Paid by Check # 383822		05/28/2025	06/02/2025	06/02/2025		06/04/2025	(15.38)
1105 - JOHNSON MADISON LUMBER CO INC	6I1393298	WEST BANK 6" HVY T HINGE	Paid by Check # 383822		05/28/2025	06/02/2025	06/04/2025		06/04/2025	15.38



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1267 - SIRCHIE ACQUISITION COMPANY LLC	0694499IN	MARK N DOC MASTER KIT 315	Paid by Check # 383878		05/22/2025	05/30/2025	05/30/2025		06/04/2025	(294.14)
1267 - SIRCHIE ACQUISITION COMPANY LLC	0694499IN	MARK N DOC MASTER KIT 315	Paid by Check # 383878		05/22/2025	05/30/2025	06/04/2025		06/04/2025	294.14
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6032569854	PAPER FOR GFPD 30CT	Paid by Check # 383881		05/23/2025	05/30/2025	05/30/2025		06/04/2025	(1,204.20)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6032569854	PAPER FOR GFPD 30CT	Paid by Check # 383881		05/23/2025	05/30/2025	06/04/2025		06/04/2025	1,204.20
1129 - STATE OF MONTANA	25111	MLEA LEOB 186 X3	Paid by Check # 383883		05/28/2025	05/30/2025	05/30/2025		06/04/2025	(5,832.00)
1129 - STATE OF MONTANA	25111	MLEA LEOB 186 X3	Paid by Check # 383883		05/28/2025	05/30/2025	06/04/2025		06/04/2025	5,832.00
3102 - STRYKER SALES CORPORATION	9209324413	SINGLE ELECTRODE	Paid by Check # 383884		05/21/2025	05/30/2025	05/30/2025		06/04/2025	(2,610.00)
3102 - STRYKER SALES CORPORATION	9209324413	SINGLE ELECTRODE	Paid by Check # 383884		05/21/2025	05/30/2025	06/04/2025		06/04/2025	2,610.00
5405 - T MOBILE USA INC	9606095208	IR25-03969/4000 PHONE TRACE	Paid by Check # 383885		05/27/2025	05/30/2025	05/30/2025		06/04/2025	(50.00)
5405 - T MOBILE USA INC	9606095208	IR25-03969/4000 PHONE TRACE	Paid by Check # 383885		05/27/2025	05/30/2025	06/04/2025		06/04/2025	50.00
5405 - T MOBILE USA INC	9606095207	IR25-03969/4000 PHONE TRACE	Paid by Check # 383885		05/27/2025	05/30/2025	05/30/2025		06/04/2025	(50.00)
5405 - T MOBILE USA INC	9606095207	IR25-03969/4000 PHONE TRACE	Paid by Check # 383885		05/27/2025	05/30/2025	06/04/2025		06/04/2025	50.00
1076 - VERIZON WIRELESS SERVICES LLC	6114030818	CELL PHONES	Paid by Check # 383946		05/20/2025	06/02/2025	06/02/2025		06/04/2025	(157.32)
1076 - VERIZON WIRELESS SERVICES LLC	6114030818	CELL PHONES	Paid by Check # 383946		05/20/2025	06/02/2025	06/04/2025		06/04/2025	157.32
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2240338	WATER FOR PD	Paid by Check # 383825		05/23/2025	05/30/2025	05/30/2025		06/04/2025	(187.20)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2240338	WATER FOR PD	Paid by Check # 383825		05/23/2025	05/30/2025	06/04/2025		06/04/2025	187.20
1118 - LEHRKIND'S INC (BIG SPRING WATER)	311053	WATER EQUIP RENTAL PD MAY 2025	Paid by Check # 383825		05/27/2025	05/30/2025	05/30/2025		06/04/2025	(13.50)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	311053	WATER EQUIP RENTAL PD MAY 2025	Paid by Check # 383825		05/27/2025	05/30/2025	06/04/2025		06/04/2025	13.50
2761 - US BANK EQUIPMENT FINANCE	556384105	BIZHUB LEASE GFPD MAY 2025	Paid by Check # 383897		05/27/2025	05/30/2025	05/30/2025		06/04/2025	(1,444.20)
2761 - US BANK EQUIPMENT FINANCE	556384105	BIZHUB LEASE GFPD MAY 2025	Paid by Check # 383897		05/27/2025	05/30/2025	06/04/2025		06/04/2025	1,444.20
1165 - 2M COMPANY LLC	21801125100	4' POP UP ROTATOR	Paid by Check # 383769		05/22/2025	06/02/2025	06/02/2025		06/04/2025	(874.58)
1165 - 2M COMPANY LLC	21801125100	4' POP UP ROTATOR	Paid by Check # 383769		05/22/2025	06/02/2025	06/04/2025		06/04/2025	874.58



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1165 - 2M COMPANY LLC	21801104200	STOCK 4" POP UP ROTOR AND DRYCONN DBRY BULK	Paid by Check # 383769		05/13/2025	06/02/2025	06/02/2025		06/04/2025	(40.90)
1165 - 2M COMPANY LLC	21801104200	STOCK 4" POP UP ROTOR AND DRYCONN DBRY BULK	Paid by Check # 383769		05/13/2025	06/02/2025	06/04/2025		06/04/2025	40.90
1144 - MASCO	39327	WEST BANK/STOCK RT DISPENSER	Paid by Check # 383828		05/23/2025	06/02/2025	06/02/2025		06/04/2025	(124.00)
1144 - MASCO	39327	WEST BANK/STOCK RT DISPENSER	Paid by Check # 383828		05/23/2025	06/02/2025	06/04/2025		06/04/2025	124.00
2682 - MASTERCARD PROCESSING CENTER	6408/05232025	6408/HOME DEPOT/CUB CADET LAWN MOWER	Paid by Check # 383843		05/23/2025	05/27/2025	05/27/2025		06/04/2025	(459.00)
2682 - MASTERCARD PROCESSING CENTER	6408/05232025	6408/HOME DEPOT/CUB CADET LAWN MOWER	Paid by Check # 383843		05/23/2025	05/27/2025	06/04/2025		06/04/2025	459.00
5199 - MOUNTAIN ALARM	6443620	ACCT # 200085/PLAYHOUSE ALARM 6/1-6/30	Paid by Check # 383855		06/01/2025	05/28/2025	05/28/2025		06/04/2025	(70.85)
5199 - MOUNTAIN ALARM	6443620	ACCT # 200085/PLAYHOUSE ALARM 6/1-6/30	Paid by Check # 383855		06/01/2025	05/28/2025	06/04/2025		06/04/2025	70.85
1061 - NATIONAL LAUNDRY	74839	RED SHOP TOWELS AND DUST MOPS	Paid by Check # 383861		05/14/2025	06/02/2025	06/02/2025		06/04/2025	(16.62)
1061 - NATIONAL LAUNDRY	74839	RED SHOP TOWELS AND DUST MOPS	Paid by Check # 383861		05/14/2025	06/02/2025	06/04/2025		06/04/2025	16.62
1061 - NATIONAL LAUNDRY	71055	RED SHOP TOWELS AND DUST MOPS	Paid by Check # 383861		04/30/2025	06/02/2025	06/02/2025		06/04/2025	(35.43)
1061 - NATIONAL LAUNDRY	71055	RED SHOP TOWELS AND DUST MOPS	Paid by Check # 383861		04/30/2025	06/02/2025	06/04/2025		06/04/2025	35.43
1104 - NORTH 40 OUTFITTERS - CSWW INC	8108861	BACK FLOW PARTS FOR RUSSEL IRRIGATION	Paid by Check # 383864		05/28/2025	06/02/2025	06/02/2025		06/04/2025	(14.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8108861	BACK FLOW PARTS FOR RUSSEL IRRIGATION	Paid by Check # 383864		05/28/2025	06/02/2025	06/04/2025		06/04/2025	14.98
1224 - NORTHWEST PIPE FITTINGS INC	23376391	2 ACTUATOR OPERATING SUPPLIES	Paid by Check # 383866		05/15/2025	06/02/2025	06/02/2025		06/04/2025	(108.86)
1224 - NORTHWEST PIPE FITTINGS INC	23376391	2 ACTUATOR OPERATING SUPPLIES	Paid by Check # 383866		05/15/2025	06/02/2025	06/04/2025		06/04/2025	108.86
1184 - SHERWIN WILLIAMS COMPANY	98748	PAINT FOR JESSICA'S AND KEVIN'S OFFICES	Paid by Check # 383877		05/29/2025	06/02/2025	06/02/2025		06/04/2025	(22.18)
1184 - SHERWIN WILLIAMS COMPANY	98748	PAINT FOR JESSICA'S AND KEVIN'S OFFICES	Paid by Check # 383877		05/29/2025	06/02/2025	06/04/2025		06/04/2025	22.18



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6032646436	JANITORIAL SUPPLIES	Paid by Check # 383881		05/24/2025	06/02/2025	06/02/2025		06/04/2025	(343.85)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6032646436	JANITORIAL SUPPLIES	Paid by Check # 383881		05/24/2025	06/02/2025	06/04/2025		06/04/2025	343.85
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6033117189	OFFICE SUPPLIES	Paid by Check # 383881		05/29/2025	06/02/2025	06/02/2025		06/04/2025	(48.16)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6033117189	OFFICE SUPPLIES	Paid by Check # 383881		05/29/2025	06/02/2025	06/04/2025		06/04/2025	48.16
1314 - THE FAGENSTROM COMPANY	000385500	PREMIX CONCRETE RET	Paid by Check # 383888		05/29/2025	06/02/2025	06/02/2025		06/04/2025	(261.00)
1314 - THE FAGENSTROM COMPANY	000385500	PREMIX CONCRETE RET	Paid by Check # 383888		05/29/2025	06/02/2025	06/04/2025		06/04/2025	261.00
1314 - THE FAGENSTROM COMPANY	0003868CR	PALLET DEPOSIT RETURNED	Paid by Check # 383888		05/30/2025	06/02/2025	06/04/2025		06/04/2025	(30.00)
1314 - THE FAGENSTROM COMPANY	0003868CR	PALLET DEPOSIT RETURNED	Paid by Check # 383888		05/30/2025	06/02/2025	06/02/2025		06/04/2025	30.00
1286 - TOOL BOX INC	302104	SMALL TOOLS TRUCK 320	Paid by Check # 383891		05/22/2025	06/02/2025	06/02/2025		06/04/2025	(35.65)
1286 - TOOL BOX INC	302104	SMALL TOOLS TRUCK 320	Paid by Check # 383891		05/22/2025	06/02/2025	06/04/2025		06/04/2025	35.65
2302 - TREASURE STATE SEED INC	I17702	STOCK MIX ATHLETIC FIELD SEED	Paid by Check # 383892		05/23/2025	06/02/2025	06/02/2025		06/04/2025	(662.50)
2302 - TREASURE STATE SEED INC	I17702	STOCK MIX ATHLETIC FIELD SEED	Paid by Check # 383892		05/23/2025	06/02/2025	06/04/2025		06/04/2025	662.50
3234 - OX & SON TOWING & RECOVERY LLC	251621PD	TOWING IR25-1621 F-250 SUPER DUTY	Paid by Check # 383867		05/22/2025	05/30/2025	05/30/2025		06/04/2025	(826.50)
3234 - OX & SON TOWING & RECOVERY LLC	251621PD	TOWING IR25-1621 F-250 SUPER DUTY	Paid by Check # 383867		05/22/2025	05/30/2025	06/04/2025		06/04/2025	826.50
1620 - PROFORCE LAW ENFORCEMENT	574857	TSR T7 TASERS	Paid by Check # 384057		05/28/2025	06/03/2025	06/03/2025		06/11/2025	(70,434.00)
1620 - PROFORCE LAW ENFORCEMENT	574857	TSR T7 TASERS	Paid by Check # 384057		05/28/2025	06/03/2025	06/11/2025		06/11/2025	70,434.00
3094 - JESSE ROSTECK	HRUMVEXXON	REIMB FOR HRU SUPPLIES	Paid by Check # 384096		06/05/2025	06/05/2025	06/05/2025		06/11/2025	(27.40)
3094 - JESSE ROSTECK	HRUMVEXXON	REIMB FOR HRU SUPPLIES	Paid by Check # 384096		06/05/2025	06/05/2025	06/11/2025		06/11/2025	27.40
1072 - UNITED MATERIALS OF GREAT FALLS INC	179721	3/4" ROAD MATERIAL	Paid by Check # 384083		05/29/2025	06/03/2025	06/03/2025		06/11/2025	(143.33)
1072 - UNITED MATERIALS OF GREAT FALLS INC	179721	3/4" ROAD MATERIAL	Paid by Check # 384083		05/29/2025	06/03/2025	06/11/2025		06/11/2025	143.33
1184 - SHERWIN WILLIAMS COMPANY	04232	CREDIT FROM SHERWIN WILLIAMS GLAON/SLNT/CAULK TOOL	Paid by Check # 384062		04/30/2025	05/05/2025	06/11/2025		06/11/2025	(133.64)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1184 - SHERWIN WILLIAMS COMPANY	04232	CREDIT FROM SHERWIN WILLIAMS GLAON/SLNT/CAULK TOOL	Paid by Check # 384062		04/30/2025	05/05/2025	05/05/2025		06/11/2025	133.64
2151 - MISSION ELECTRIC LLC	5071	DISCONNECT BOAT LAUNCH SHACK BROADWATER	Paid by Check # 384033		05/05/2025	06/04/2025	06/04/2025		06/11/2025	(96.00)
2151 - MISSION ELECTRIC LLC	5071	DISCONNECT BOAT LAUNCH SHACK BROADWATER	Paid by Check # 384033		05/05/2025	06/04/2025	06/11/2025		06/11/2025	96.00
2151 - MISSION ELECTRIC LLC	4938	INSTALL NEW HEATER IN CHEM SHED AND TROUBLESHOOT	Paid by Check # 384033		02/19/2025	06/04/2025	06/04/2025		06/11/2025	(894.00)
2151 - MISSION ELECTRIC LLC	4938	INSTALL NEW HEATER IN CHEM SHED AND TROUBLESHOOT	Paid by Check # 384033		02/19/2025	06/04/2025	06/11/2025		06/11/2025	894.00
2151 - MISSION ELECTRIC LLC	4967	CHANGE OUT MOTOR STARTER AIR COMPRESSOR + MORE	Paid by Check # 384033		02/27/2025	06/04/2025	06/04/2025		06/11/2025	(1,404.00)
2151 - MISSION ELECTRIC LLC	4967	CHANGE OUT MOTOR STARTER AIR COMPRESSOR + MORE	Paid by Check # 384033		02/27/2025	06/04/2025	06/11/2025		06/11/2025	1,404.00
1554 - BUG DOCTOR	9596/9615	OFFICES/GIBSON SHOP MONTHLY PEST CONTROL MAY25	Paid by Check # 383961		05/30/2025	06/03/2025	06/03/2025		06/11/2025	(90.00)
1554 - BUG DOCTOR	9596/9615	OFFICES/GIBSON SHOP MONTHLY PEST CONTROL MAY25	Paid by Check # 383961		05/30/2025	06/03/2025	06/11/2025		06/11/2025	90.00
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2250012	WATER FOR PD	Paid by Check # 384013		06/06/2025	06/06/2025	06/06/2025		06/11/2025	(151.20)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2250012	WATER FOR PD	Paid by Check # 384013		06/06/2025	06/06/2025	06/11/2025		06/11/2025	151.20
1230 - ALLEGRA GREAT FALLS	150094	PARS GFPD 10,000CT	Paid by Check # 383952		06/04/2025	06/04/2025	06/04/2025		06/11/2025	(1,453.85)
1230 - ALLEGRA GREAT FALLS	150094	PARS GFPD 10,000CT	Paid by Check # 383952		06/04/2025	06/04/2025	06/11/2025		06/11/2025	1,453.85
ANSWERNET, INC	068124386	FRONT RANGE INCIDENT COMMAND	Paid by Check # 384113		06/01/2025	06/03/2025	06/03/2025		06/11/2025	(180.00)
ANSWERNET, INC	068124386	FRONT RANGE INCIDENT COMMAND	Paid by Check # 384113		06/01/2025	06/03/2025	06/11/2025		06/11/2025	180.00
1415 - THOMSON WEST	852029116	CLEAR SERVICE JUNE 2025	Paid by Check # 384076		06/01/2025	06/03/2025	06/03/2025		06/11/2025	(446.25)
1415 - THOMSON WEST	852029116	CLEAR SERVICE JUNE 2025	Paid by Check # 384076		06/01/2025	06/03/2025	06/11/2025		06/11/2025	446.25



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2647 - BRIAN TOVSON	IR255672/BT	REIMB FOR IR25-5672	Paid by Check # 384098		06/05/2025	06/05/2025	06/05/2025		06/11/2025	(30.98)
2647 - BRIAN TOVSON	IR255672/BT	REIMB FOR IR25-5672	Paid by Check # 384098		06/05/2025	06/05/2025	06/11/2025		06/11/2025	30.98
1105 - JOHNSON MADISON LUMBER CO INC	6I1403996	REPAIRS TO RET MAINT SUPPLIES	Paid by Check # 384010		06/03/2025	06/03/2025	06/03/2025		06/11/2025	(62.34)
1105 - JOHNSON MADISON LUMBER CO INC	6I1403996	REPAIRS TO RET MAINT SUPPLIES	Paid by Check # 384010		06/03/2025	06/03/2025	06/11/2025		06/11/2025	62.34
1105 - JOHNSON MADISON LUMBER CO INC	6I1404030	MAINT SUPPLY RETURNED FOR CREDIT	Paid by Check # 384010		06/03/2025	06/03/2025	06/11/2025		06/11/2025	(55.35)
1105 - JOHNSON MADISON LUMBER CO INC	6I1404030	MAINT SUPPLY RETURNED FOR CREDIT	Paid by Check # 384010		06/03/2025	06/03/2025	06/03/2025		06/11/2025	55.35
1105 - JOHNSON MADISON LUMBER CO INC	6I1404034	MAINT SUPPLIES RET	Paid by Check # 384010		06/03/2025	06/03/2025	06/03/2025		06/11/2025	(23.40)
1105 - JOHNSON MADISON LUMBER CO INC	6I1404034	MAINT SUPPLIES RET	Paid by Check # 384010		06/03/2025	06/03/2025	06/11/2025		06/11/2025	23.40
2682 - MASTERCARD PROCESSING CENTER	0995/052425	5569631001180995/05 2525	Paid by Check # 384025		05/25/2025	06/03/2025	06/03/2025		06/11/2025	(863.43)
2682 - MASTERCARD PROCESSING CENTER	0995/052425	5569631001180995/05 2525	Paid by Check # 384025		05/25/2025	06/03/2025	06/11/2025		06/11/2025	863.43
2682 - MASTERCARD PROCESSING CENTER	0064/060325	5569631001480064/06 0325	Paid by Check # 384024		06/03/2025	06/03/2025	06/03/2025		06/11/2025	(1,450.01)
2682 - MASTERCARD PROCESSING CENTER	0064/060325	5569631001480064/06 0325	Paid by Check # 384024		06/03/2025	06/03/2025	06/11/2025		06/11/2025	1,450.01
2682 - MASTERCARD PROCESSING CENTER	6302/060425	5569631001626302/06 0425	Paid by Check # 384023		06/04/2025	06/04/2025	06/04/2025		06/11/2025	(166.92)
2682 - MASTERCARD PROCESSING CENTER	6302/060425	5569631001626302/06 0425	Paid by Check # 384023		06/04/2025	06/04/2025	06/11/2025		06/11/2025	166.92
2802 - MGM TARGETS MIKE GIBSON MANUFACTURING INC	98696	MISC SUPPLIES FOR 314	Paid by Check # 384031		06/02/2025	06/03/2025	06/03/2025		06/11/2025	(2,923.88)
2802 - MGM TARGETS MIKE GIBSON MANUFACTURING INC	98696	MISC SUPPLIES FOR 314	Paid by Check # 384031		06/02/2025	06/03/2025	06/11/2025		06/11/2025	2,923.88
3970 - HL VENTURES	2025039	MINI EXCAVATOR IR25 -03514	Paid by Check # 384001		06/02/2025	06/03/2025	06/03/2025		06/11/2025	(2,424.00)
3970 - HL VENTURES	2025039	MINI EXCAVATOR IR25 -03514	Paid by Check # 384001		06/02/2025	06/03/2025	06/11/2025		06/11/2025	2,424.00
3410 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE INC	0418179	IACPNET SUBSCRIP 2025-26	Paid by Check # 384006		05/15/2025	06/03/2025	06/03/2025		06/11/2025	(1,225.00)
3410 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE INC	0418179	IACPNET SUBSCRIP 2025-26	Paid by Check # 384006		05/15/2025	06/03/2025	06/11/2025		06/11/2025	1,225.00
3408 - IRON MOUNTAIN INC	KKTD234	SHREDDING PD MAY 2025	Paid by Check # 384007		05/31/2025	06/03/2025	06/03/2025		06/11/2025	(203.91)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3408 - IRON MOUNTAIN INC	KKTD234	SHREDDING PD MAY 2025	Paid by Check # 384007		05/31/2025	06/03/2025	06/11/2025		06/11/2025	203.91
3940 - BROWNELLS INC	2025412132992	PREM ROLL PIN PUNCH	Paid by Check # 383960		06/03/2025	06/03/2025	06/03/2025		06/11/2025	(17.40)
3940 - BROWNELLS INC	2025412132992	PREM ROLL PIN PUNCH	Paid by Check # 383960		06/03/2025	06/03/2025	06/11/2025		06/11/2025	17.40
3401 - BUILDERS FIRSTSOURCE INC	99888999	CEMENTS SCW AND 2X6 FOR HRU	Paid by Check # 383962		05/29/2025	06/03/2025	06/03/2025		06/11/2025	(51.61)
3401 - BUILDERS FIRSTSOURCE INC	99888999	CEMENTS SCW AND 2X6 FOR HRU	Paid by Check # 383962		05/29/2025	06/03/2025	06/11/2025		06/11/2025	51.61
1284 - PREFERRED OFFICE EQUIPMENT INC	INV54699	COPIER MAINTENANCE	Paid by Check # 384056		06/02/2025	06/10/2025	06/10/2025		06/11/2025	(120.00)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV54699	COPIER MAINTENANCE	Paid by Check # 384056		06/02/2025	06/10/2025	06/11/2025		06/11/2025	120.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV54823	COPIER MAINTENANCE	Paid by Check # 384056		06/05/2025	06/10/2025	06/10/2025		06/11/2025	(87.45)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV54823	COPIER MAINTENANCE	Paid by Check # 384056		06/05/2025	06/10/2025	06/11/2025		06/11/2025	87.45
1387 - GREAT FALLS PRERELEASE SERVICES INC	06092025	COMMUNITY SERVICE	Paid by Check # 383997		06/09/2025	06/10/2025	06/10/2025		06/11/2025	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	06092025	COMMUNITY SERVICE	Paid by Check # 383997		06/09/2025	06/10/2025	06/11/2025		06/11/2025	1,872.83
3408 - IRON MOUNTAIN INC	KKTD080	SHREDDING	Paid by Check # 384007		05/31/2025	06/10/2025	06/10/2025		06/11/2025	(103.58)
3408 - IRON MOUNTAIN INC	KKTD080	SHREDDING	Paid by Check # 384007		05/31/2025	06/10/2025	06/11/2025		06/11/2025	103.58
2885 - CULLIGAN OF GREAT FALLS	193X04520904	WATER	Paid by Check # 383971		05/31/2025	06/10/2025	06/10/2025		06/11/2025	(64.00)
2885 - CULLIGAN OF GREAT FALLS	193X04520904	WATER	Paid by Check # 383971		05/31/2025	06/10/2025	06/11/2025		06/11/2025	64.00
2682 - MASTERCARD PROCESSING CENTER	3398/06042025	5569631001493398CLEANERS	Paid by Check # 384017		06/04/2025	06/10/2025	06/10/2025		06/11/2025	(48.00)
2682 - MASTERCARD PROCESSING CENTER	3398/06042025	5569631001493398CLEANERS	Paid by Check # 384017		06/04/2025	06/10/2025	06/11/2025		06/11/2025	48.00
2682 - MASTERCARD PROCESSING CENTER	3398/642025	5569631001493398AMAZON	Paid by Check # 384017		06/04/2025	06/10/2025	06/10/2025		06/11/2025	(151.80)
2682 - MASTERCARD PROCESSING CENTER	3398/642025	5569631001493398AMAZON	Paid by Check # 384017		06/04/2025	06/10/2025	06/11/2025		06/11/2025	151.80
1415 - THOMSON WEST	852009669	THOMSON REUTERS WEST LAW	Paid by Check # 384076		06/06/2025	06/06/2025	06/06/2025		06/11/2025	(331.16)
1415 - THOMSON WEST	852009669	THOMSON REUTERS WEST LAW	Paid by Check # 384076		06/06/2025	06/06/2025	06/11/2025		06/11/2025	331.16
1209 - ENERGY WEST RESOURCES INC	25-May	25-May	Paid by Check # 384104		06/02/2025	06/06/2025	06/06/2025		06/11/2025	(3,742.37)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	25-May	25-May	Paid by Check # 384104		06/02/2025	06/06/2025	06/11/2025		06/11/2025	3,742.37
2542 - KRISTOFER WHITAKER	1003548	UNIFORM ALLOWANCE	Paid by Check # 384099		04/23/2025	06/09/2025	06/09/2025		06/11/2025	(210.00)
2542 - KRISTOFER WHITAKER	1003548	UNIFORM ALLOWANCE	Paid by Check # 384099		04/23/2025	06/09/2025	06/11/2025		06/11/2025	210.00
1076 - VERIZON WIRELESS SERVICES LLC	6114058737	MODATS	Paid by Check # 384112		05/21/2025	06/09/2025	06/09/2025		06/11/2025	(360.09)
1076 - VERIZON WIRELESS SERVICES LLC	6114058737	MODATS	Paid by Check # 384112		05/21/2025	06/09/2025	06/11/2025		06/11/2025	360.09
2682 - MASTERCARD PROCESSING CENTER	9652/20249154 1	STAPLES ORDER PRINTER PAPER AND FOLDERS	Paid by Check # 384029		06/06/2025	06/06/2025	06/06/2025		06/11/2025	(358.58)
2682 - MASTERCARD PROCESSING CENTER	9652/20249154 1	STAPLES ORDER PRINTER PAPER AND FOLDERS	Paid by Check # 384029		06/06/2025	06/06/2025	06/11/2025		06/11/2025	358.58
2682 - MASTERCARD PROCESSING CENTER	9652/4290651	AMAZON PURCHASE FANS AND LABELS	Paid by Check # 384029		06/06/2025	06/06/2025	06/06/2025		06/11/2025	(77.45)
2682 - MASTERCARD PROCESSING CENTER	9652/4290651	AMAZON PURCHASE FANS AND LABELS	Paid by Check # 384029		06/06/2025	06/06/2025	06/11/2025		06/11/2025	77.45
1129 - STATE OF MONTANA	604202025	FINGERPRINTS NEW EMPLOYEE CONLEY	Paid by Check # 384097		06/04/2025	06/04/2025	06/04/2025		06/11/2025	(30.00)
1129 - STATE OF MONTANA	604202025	FINGERPRINTS NEW EMPLOYEE CONLEY	Paid by Check # 384097		06/04/2025	06/04/2025	06/11/2025		06/11/2025	30.00
1129 - STATE OF MONTANA	32589	BOILER LICENSE STA 1	Paid by Check # 384069		05/31/2025	06/09/2025	06/09/2025		06/11/2025	(36.00)
1129 - STATE OF MONTANA	32589	BOILER LICENSE STA 1	Paid by Check # 384069		05/31/2025	06/09/2025	06/11/2025		06/11/2025	36.00
1129 - STATE OF MONTANA	32588	BOILER LICENSE STA 1	Paid by Check # 384070		05/31/2025	06/09/2025	06/09/2025		06/11/2025	(36.00)
1129 - STATE OF MONTANA	32588	BOILER LICENSE STA 1	Paid by Check # 384070		05/31/2025	06/09/2025	06/11/2025		06/11/2025	36.00
1129 - STATE OF MONTANA	325872025	BOILER LICENSE STA 1	Paid by Check # 384071		05/31/2025	06/09/2025	06/09/2025		06/11/2025	(36.00)
1129 - STATE OF MONTANA	325872025	BOILER LICENSE STA 1	Paid by Check # 384071		05/31/2025	06/09/2025	06/11/2025		06/11/2025	36.00
1530 - TRI AIR TESTING INC	INV01055805	AIR ANALYSIS COMPRESSOR	Paid by Check # 384081		06/06/2025	06/09/2025	06/09/2025		06/11/2025	(318.00)
1530 - TRI AIR TESTING INC	INV01055805	AIR ANALYSIS COMPRESSOR	Paid by Check # 384081		06/06/2025	06/09/2025	06/11/2025		06/11/2025	318.00
3878 - SAM BROWN SHIELDS INC	8133	HELMET SHIELDS	Paid by Check # 384061		06/05/2025	06/09/2025	06/09/2025		06/11/2025	(114.00)
3878 - SAM BROWN SHIELDS INC	8133	HELMET SHIELDS	Paid by Check # 384061		06/05/2025	06/09/2025	06/11/2025		06/11/2025	114.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3899 - MONTANA FIRST RESPONDER PSYCHOLOGICAL SERVICES LLC	1042	PSYCH EVAL CONLEY	Paid by Check # 384036		06/04/2025	06/04/2025	06/04/2025		06/11/2025	(600.00)
3899 - MONTANA FIRST RESPONDER PSYCHOLOGICAL SERVICES LLC	1042	PSYCH EVAL CONLEY	Paid by Check # 384036		06/04/2025	06/04/2025	06/11/2025		06/11/2025	600.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	0749804	CUT OFF DISC	Paid by Check # 384046		06/09/2025	06/10/2025	06/10/2025		06/11/2025	(21.57)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0749804	CUT OFF DISC	Paid by Check # 384046		06/09/2025	06/10/2025	06/11/2025		06/11/2025	21.57
1080 - O'REILLY AUTOMOTIVE INC	1554308559	CAR WASH	Paid by Check # 384049		06/05/2025	06/09/2025	06/09/2025		06/11/2025	(41.97)
1080 - O'REILLY AUTOMOTIVE INC	1554308559	CAR WASH	Paid by Check # 384049		06/05/2025	06/09/2025	06/11/2025		06/11/2025	41.97
1139 - NORTHWESTERN ENERGY	0724937- 8/060525	0724937-8/060525	Paid by Check # 384105		06/05/2025	06/06/2025	06/06/2025		06/11/2025	(19.74)
1139 - NORTHWESTERN ENERGY	0724937- 8/060525	0724937-8/060525	Paid by Check # 384105		06/05/2025	06/06/2025	06/11/2025		06/11/2025	19.74
1139 - NORTHWESTERN ENERGY	1605637- 6/052825	1605637-6/052825	Paid by Check # 384105		05/28/2025	06/06/2025	06/06/2025		06/11/2025	(315.22)
1139 - NORTHWESTERN ENERGY	1605637- 6/052825	1605637-6/052825	Paid by Check # 384105		05/28/2025	06/06/2025	06/11/2025		06/11/2025	315.22
1139 - NORTHWESTERN ENERGY	0724730- 7/060625	0724730-7/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/10/2025		06/11/2025	(12.25)
1139 - NORTHWESTERN ENERGY	0724730- 7/060625	0724730-7/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/11/2025		06/11/2025	12.25
1139 - NORTHWESTERN ENERGY	0724731- 5/060625	0724731-5/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/10/2025		06/11/2025	(12.25)
1139 - NORTHWESTERN ENERGY	0724731- 5/060625	0724731-5/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/11/2025		06/11/2025	12.25
1139 - NORTHWESTERN ENERGY	0724734- 9/060625	0724734-9/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/10/2025		06/11/2025	(12.25)
1139 - NORTHWESTERN ENERGY	0724734- 9/060625	0724734-9/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/11/2025		06/11/2025	12.25
1139 - NORTHWESTERN ENERGY	0724900- 6/060625	0724900-6/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/10/2025		06/11/2025	(12.20)
1139 - NORTHWESTERN ENERGY	0724900- 6/060625	0724900-6/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/11/2025		06/11/2025	12.20
1139 - NORTHWESTERN ENERGY	0724905- 5/060525	0724905-5/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	(11.69)
1139 - NORTHWESTERN ENERGY	0724905- 5/060525	0724905-5/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/11/2025		06/11/2025	11.69
1139 - NORTHWESTERN ENERGY	0724911- 3/060925	0724911-3/060925	Paid by Check # 384105		06/09/2025	06/10/2025	06/10/2025		06/11/2025	(36.66)
1139 - NORTHWESTERN ENERGY	0724911- 3/060925	0724911-3/060925	Paid by Check # 384105		06/09/2025	06/10/2025	06/11/2025		06/11/2025	36.66



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0724917-0/060625	0724917-0/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/10/2025		06/11/2025	(23.22)
1139 - NORTHWESTERN ENERGY	0724917-0/060625	0724917-0/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/11/2025		06/11/2025	23.22
1139 - NORTHWESTERN ENERGY	0724928-7/060525	0724928-7/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	(11.63)
1139 - NORTHWESTERN ENERGY	0724928-7/060525	0724928-7/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/11/2025		06/11/2025	11.63
1139 - NORTHWESTERN ENERGY	0724929-5/060525	0724929-5/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	(52.69)
1139 - NORTHWESTERN ENERGY	0724929-5/060525	0724929-5/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/11/2025		06/11/2025	52.69
1139 - NORTHWESTERN ENERGY	0724932-9/060625	0724932-9/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/10/2025		06/11/2025	(12.53)
1139 - NORTHWESTERN ENERGY	0724932-9/060625	0724932-9/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/11/2025		06/11/2025	12.53
1139 - NORTHWESTERN ENERGY	0724933-7/060925	0724933-7/060925	Paid by Check # 384105		06/09/2025	06/10/2025	06/10/2025		06/11/2025	(28.48)
1139 - NORTHWESTERN ENERGY	0724933-7/060925	0724933-7/060925	Paid by Check # 384105		06/09/2025	06/10/2025	06/11/2025		06/11/2025	28.48
1139 - NORTHWESTERN ENERGY	0724938-6/060525	0724938-6/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	(11.69)
1139 - NORTHWESTERN ENERGY	0724938-6/060525	0724938-6/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/11/2025		06/11/2025	11.69
1139 - NORTHWESTERN ENERGY	0724950-1/060925	0724950-1/060925	Paid by Check # 384105		06/09/2025	06/10/2025	06/10/2025		06/11/2025	(25.81)
1139 - NORTHWESTERN ENERGY	0724950-1/060925	0724950-1/060925	Paid by Check # 384105		06/09/2025	06/10/2025	06/11/2025		06/11/2025	25.81
1139 - NORTHWESTERN ENERGY	0724951-9/060525	0724951-9/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	(11.74)
1139 - NORTHWESTERN ENERGY	0724951-9/060525	0724951-9/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/11/2025		06/11/2025	11.74
1139 - NORTHWESTERN ENERGY	0724957-6/060625	0724957-6/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/10/2025		06/11/2025	(12.20)
1139 - NORTHWESTERN ENERGY	0724957-6/060625	0724957-6/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/11/2025		06/11/2025	12.20
1139 - NORTHWESTERN ENERGY	0724958-4/060625	0724958-4/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/10/2025		06/11/2025	(12.69)
1139 - NORTHWESTERN ENERGY	0724958-4/060625	0724958-4/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/11/2025		06/11/2025	12.69
1139 - NORTHWESTERN ENERGY	0724964-2/060925	0724964-2/060925	Paid by Check # 384105		06/09/2025	06/10/2025	06/10/2025		06/11/2025	(27.07)
1139 - NORTHWESTERN ENERGY	0724964-2/060925	0724964-2/060925	Paid by Check # 384105		06/09/2025	06/10/2025	06/11/2025		06/11/2025	27.07



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0724968-3/060625	0724968-3/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/10/2025		06/11/2025	(12.09)
1139 - NORTHWESTERN ENERGY	0724968-3/060625	0724968-3/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/11/2025		06/11/2025	12.09
1139 - NORTHWESTERN ENERGY	0724975-8/060525	0724975-8/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	(11.63)
1139 - NORTHWESTERN ENERGY	0724975-8/060525	0724975-8/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/11/2025		06/11/2025	11.63
1139 - NORTHWESTERN ENERGY	0724978-2/060525	0724978-2/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	(17.52)
1139 - NORTHWESTERN ENERGY	0724978-2/060525	0724978-2/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/11/2025		06/11/2025	17.52
1139 - NORTHWESTERN ENERGY	0724988-1/060925	0724988-1/060925	Paid by Check # 384105		06/09/2025	06/10/2025	06/10/2025		06/11/2025	(32.96)
1139 - NORTHWESTERN ENERGY	0724988-1/060925	0724988-1/060925	Paid by Check # 384105		06/09/2025	06/10/2025	06/11/2025		06/11/2025	32.96
1139 - NORTHWESTERN ENERGY	0725183-8/060625	0725183-8/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/10/2025		06/11/2025	(12.04)
1139 - NORTHWESTERN ENERGY	0725183-8/060625	0725183-8/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/11/2025		06/11/2025	12.04
1139 - NORTHWESTERN ENERGY	0981227-2/060525	0981227-2/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	(26.29)
1139 - NORTHWESTERN ENERGY	0981227-2/060525	0981227-2/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/11/2025		06/11/2025	26.29
1139 - NORTHWESTERN ENERGY	1449104-7/060525	1449104-7/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	(59.97)
1139 - NORTHWESTERN ENERGY	1449104-7/060525	1449104-7/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/11/2025		06/11/2025	59.97
1139 - NORTHWESTERN ENERGY	1599879-2/060525	1599879-2/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	(11.74)
1139 - NORTHWESTERN ENERGY	1599879-2/060525	1599879-2/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/11/2025		06/11/2025	11.74
1139 - NORTHWESTERN ENERGY	1788207-7/060525	1788207-7/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	(11.92)
1139 - NORTHWESTERN ENERGY	1788207-7/060525	1788207-7/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/11/2025		06/11/2025	11.92
1139 - NORTHWESTERN ENERGY	1820711-8/060625	1820711-8/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/10/2025		06/11/2025	(12.48)
1139 - NORTHWESTERN ENERGY	1820711-8/060625	1820711-8/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/11/2025		06/11/2025	12.48
1139 - NORTHWESTERN ENERGY	1973347-6/060625	1973347-6/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/10/2025		06/11/2025	(23.95)
1139 - NORTHWESTERN ENERGY	1973347-6/060625	1973347-6/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/11/2025		06/11/2025	23.95



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	3256037-7/060625	3256037-7/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/10/2025		06/11/2025	(80.38)
1139 - NORTHWESTERN ENERGY	3256037-7/060625	3256037-7/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/11/2025		06/11/2025	80.38
1139 - NORTHWESTERN ENERGY	3905769-0/060525	3905769-0/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	(11.96)
1139 - NORTHWESTERN ENERGY	3905769-0/060525	3905769-0/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/11/2025		06/11/2025	11.96
1139 - NORTHWESTERN ENERGY	3905971-2/060525	3905971-2/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	(172.62)
1139 - NORTHWESTERN ENERGY	3905971-2/060525	3905971-2/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/11/2025		06/11/2025	172.62
1139 - NORTHWESTERN ENERGY	4192464-8/060625	4192464-8/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/10/2025		06/11/2025	(12.36)
1139 - NORTHWESTERN ENERGY	4192464-8/060625	4192464-8/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/11/2025		06/11/2025	12.36
6495 - ABBY RODSETH	TRAVEL/052720 25R	REIMBURSE TRAVEL CHANDLER, AZ	Paid by Check # 384095		06/04/2025	06/04/2025	06/04/2025		06/11/2025	(64.99)
6495 - ABBY RODSETH	TRAVEL/052720 25R	REIMBURSE TRAVEL CHANDLER, AZ	Paid by Check # 384095		06/04/2025	06/04/2025	06/11/2025		06/11/2025	64.99
3088 - CASTLE BRANCH INC	0996360IN	CASTLEBRANCH	Paid by Check # 383964		06/09/2025	06/09/2025	06/09/2025		06/11/2025	(32.00)
3088 - CASTLE BRANCH INC	0996360IN	CASTLEBRANCH	Paid by Check # 383964		06/09/2025	06/09/2025	06/11/2025		06/11/2025	32.00
2682 - MASTERCARD PROCESSING CENTER	7016/06102025	7016	Paid by Check # 384019		06/10/2025	06/10/2025	06/10/2025		06/11/2025	(1,210.52)
2682 - MASTERCARD PROCESSING CENTER	7016/06102025	7016	Paid by Check # 384019		06/10/2025	06/10/2025	06/11/2025		06/11/2025	1,210.52
2459 - LIFE ASSIST INC	1604226	SALINE FLUSH	Paid by Check # 384014		05/29/2025	06/09/2025	06/09/2025		06/11/2025	(165.60)
2459 - LIFE ASSIST INC	1604226	SALINE FLUSH	Paid by Check # 384014		05/29/2025	06/09/2025	06/11/2025		06/11/2025	165.60
2459 - LIFE ASSIST INC	1604147	ADSCOPE STETHOSCOPE	Paid by Check # 384014		05/29/2025	06/09/2025	06/09/2025		06/11/2025	(208.44)
2459 - LIFE ASSIST INC	1604147	ADSCOPE STETHOSCOPE	Paid by Check # 384014		05/29/2025	06/09/2025	06/11/2025		06/11/2025	208.44
2178 - TYLER LONEY	18382	UNIFORM ALLOWANCE	Paid by Check # 384094		06/04/2025	06/09/2025	06/09/2025		06/11/2025	(474.01)
2178 - TYLER LONEY	18382	UNIFORM ALLOWANCE	Paid by Check # 384094		06/04/2025	06/09/2025	06/11/2025		06/11/2025	474.01
2971 - JOSHUA KULBECK	206763804	UNIFORM ALLOWANCE	Paid by Check # 384093		06/04/2025	06/09/2025	06/09/2025		06/11/2025	(99.00)
2971 - JOSHUA KULBECK	206763804	UNIFORM ALLOWANCE	Paid by Check # 384093		06/04/2025	06/09/2025	06/11/2025		06/11/2025	99.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3185 - ADAM JORDAN	1527	UNIFORM ALLOWANCE	Paid by Check # 384092		05/30/2025	06/09/2025	06/09/2025		06/11/2025	(423.47)
3185 - ADAM JORDAN	1527	UNIFORM ALLOWANCE	Paid by Check # 384092		05/30/2025	06/09/2025	06/11/2025		06/11/2025	423.47
1100 - GREAT FALLS ACE	K884903	FASTENERS	Paid by Check # 383995		05/28/2025	06/09/2025	06/09/2025		06/11/2025	(.43)
1100 - GREAT FALLS ACE	K884903	FASTENERS	Paid by Check # 383995		05/28/2025	06/09/2025	06/11/2025		06/11/2025	.43
1100 - GREAT FALLS ACE	1214571	SPRINKLER, HOSE, BELT	Paid by Check # 383995		06/01/2025	06/09/2025	06/09/2025		06/11/2025	(94.96)
1100 - GREAT FALLS ACE	1214571	SPRINKLER, HOSE, BELT	Paid by Check # 383995		06/01/2025	06/09/2025	06/11/2025		06/11/2025	94.96
1100 - GREAT FALLS ACE	1214581	HOSE, SPRINKLER	Paid by Check # 383995		06/01/2025	06/09/2025	06/09/2025		06/11/2025	(89.87)
1100 - GREAT FALLS ACE	1214581	HOSE, SPRINKLER	Paid by Check # 383995		06/01/2025	06/09/2025	06/11/2025		06/11/2025	89.87
1100 - GREAT FALLS ACE	3886723	LIGHT BULBS	Paid by Check # 383995		06/03/2025	06/09/2025	06/09/2025		06/11/2025	(17.98)
1100 - GREAT FALLS ACE	3886723	LIGHT BULBS	Paid by Check # 383995		06/03/2025	06/09/2025	06/11/2025		06/11/2025	17.98
2279 - HOOK-FAST SPECIALTIES INC	382576	NAMETAGS	Paid by Check # 384002		04/24/2025	06/04/2025	06/04/2025		06/11/2025	(327.43)
2279 - HOOK-FAST SPECIALTIES INC	382576	NAMETAGS	Paid by Check # 384002		04/24/2025	06/04/2025	06/11/2025		06/11/2025	327.43
1068 - GENERAL DISTRIBUTING COMPANY	0001509624	RETEST CYLINDERS	Paid by Check # 383993		05/30/2025	06/09/2025	06/09/2025		06/11/2025	(240.00)
1068 - GENERAL DISTRIBUTING COMPANY	0001509624	RETEST CYLINDERS	Paid by Check # 383993		05/30/2025	06/09/2025	06/11/2025		06/11/2025	240.00
1068 - GENERAL DISTRIBUTING COMPANY	0001510946	MEDICAL CUFT	Paid by Check # 383993		05/31/2025	06/09/2025	06/09/2025		06/11/2025	(343.50)
1068 - GENERAL DISTRIBUTING COMPANY	0001510946	MEDICAL CUFT	Paid by Check # 383993		05/31/2025	06/09/2025	06/11/2025		06/11/2025	343.50
2766 - RYAN DOWNARD	06062025	UNIFORM ALLOWANCE	Paid by Check # 384091		06/06/2025	06/09/2025	06/09/2025		06/11/2025	(135.00)
2766 - RYAN DOWNARD	06062025	UNIFORM ALLOWANCE	Paid by Check # 384091		06/06/2025	06/09/2025	06/11/2025		06/11/2025	135.00
6834 - DEX IMAGING LLC	AR13401676	COPIER MAINT & LEASE	Paid by Check # 383974		06/02/2025	06/09/2025	06/09/2025		06/11/2025	(250.96)
6834 - DEX IMAGING LLC	AR13401676	COPIER MAINT & LEASE	Paid by Check # 383974		06/02/2025	06/09/2025	06/11/2025		06/11/2025	250.96
TOM PATTERSON	R25216	25216 ADOPTION RETURN	Paid by Check # 384117		06/09/2025	06/09/2025	06/09/2025		06/11/2025	(150.00)
TOM PATTERSON	R25216	25216 ADOPTION RETURN	Paid by Check # 384117		06/09/2025	06/09/2025	06/11/2025		06/11/2025	150.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3977 - TOMAHWK LIVE TRAP LLC	445227	SAFETY EQUIPMENT	Paid by Check # 384078		06/06/2025	06/09/2025	06/09/2025		06/11/2025	(188.43)
3977 - TOMAHWK LIVE TRAP LLC	445227	SAFETY EQUIPMENT	Paid by Check # 384078		06/06/2025	06/09/2025	06/11/2025		06/11/2025	188.43
2682 - MASTERCARD PROCESSING CENTER	6009/06062025	ANIMAL FOOD	Paid by Check # 384016		06/06/2025	06/09/2025	06/09/2025		06/11/2025	(62.99)
2682 - MASTERCARD PROCESSING CENTER	6009/06062025	ANIMAL FOOD	Paid by Check # 384016		06/06/2025	06/09/2025	06/11/2025		06/11/2025	62.99
2682 - MASTERCARD PROCESSING CENTER	6009/06062025	JANITORIAL SUPPLIES A	Paid by Check # 384016		06/06/2025	06/09/2025	06/09/2025		06/11/2025	(49.96)
2682 - MASTERCARD PROCESSING CENTER	6009/06062025	JANITORIAL SUPPLIES A	Paid by Check # 384016		06/06/2025	06/09/2025	06/11/2025		06/11/2025	49.96
2682 - MASTERCARD PROCESSING CENTER	6017/06042025	CREMATION FREEZER	Paid by Check # 384015		06/04/2025	06/09/2025	06/09/2025		06/11/2025	(500.00)
2682 - MASTERCARD PROCESSING CENTER	6017/06042025	CREMATION FREEZER	Paid by Check # 384015		06/04/2025	06/09/2025	06/11/2025		06/11/2025	500.00
2682 - MASTERCARD PROCESSING CENTER	6017/06042025	OFFICE SUPPLIES A	Paid by Check # 384015		06/04/2025	06/09/2025	06/09/2025		06/11/2025	(110.00)
2682 - MASTERCARD PROCESSING CENTER	6017/06042025	OFFICE SUPPLIES A	Paid by Check # 384015		06/04/2025	06/09/2025	06/11/2025		06/11/2025	110.00
2682 - MASTERCARD PROCESSING CENTER	6017/06052025	OFFICE SUPPLIES	Paid by Check # 384015		06/05/2025	06/09/2025	06/09/2025		06/11/2025	(11.88)
2682 - MASTERCARD PROCESSING CENTER	6017/06052025	OFFICE SUPPLIES	Paid by Check # 384015		06/05/2025	06/09/2025	06/11/2025		06/11/2025	11.88
2682 - MASTERCARD PROCESSING CENTER	6009/06092025	ANIMAL FOOD	Paid by Check # 384016		06/09/2025	06/09/2025	06/09/2025		06/11/2025	(59.66)
2682 - MASTERCARD PROCESSING CENTER	6009/06092025	ANIMAL FOOD	Paid by Check # 384016		06/09/2025	06/09/2025	06/11/2025		06/11/2025	59.66
2148 - MONTANA BUSINESS ARCHIVES	0023438	SERVICE CONTRACT	Paid by Check # 384035		06/03/2025	06/09/2025	06/09/2025		06/11/2025	(65.00)
2148 - MONTANA BUSINESS ARCHIVES	0023438	SERVICE CONTRACT	Paid by Check # 384035		06/03/2025	06/09/2025	06/11/2025		06/11/2025	65.00
1608 - HILL'S PET NUTRITION SALES INC	253511105	ANIMAL FOOD	Paid by Check # 384000		06/04/2025	07/04/2025	06/09/2025		06/11/2025	(215.60)
1608 - HILL'S PET NUTRITION SALES INC	253511105	ANIMAL FOOD	Paid by Check # 384000		06/04/2025	07/04/2025	06/11/2025		06/11/2025	215.60
1608 - HILL'S PET NUTRITION SALES INC	253511106	ANIMAL FOOD	Paid by Check # 384000		06/04/2025	07/04/2025	06/09/2025		06/11/2025	(15.61)
1608 - HILL'S PET NUTRITION SALES INC	253511106	ANIMAL FOOD	Paid by Check # 384000		06/04/2025	07/04/2025	06/11/2025		06/11/2025	15.61
6723 - FALLS PRINT WORKS	2037	NAME PLATE FOR BRYAN LOCKERBY	Paid by Check # 383982		06/04/2025	06/04/2025	06/04/2025		06/11/2025	(21.73)
6723 - FALLS PRINT WORKS	2037	NAME PLATE FOR BRYAN LOCKERBY	Paid by Check # 383982		06/04/2025	06/04/2025	06/11/2025		06/11/2025	21.73



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
6723 - FALLS PRINT WORKS	2029	BUSINESS CARDS	Paid by Check # 383982		05/29/2025	06/04/2025	06/04/2025		06/11/2025	(73.97)
6723 - FALLS PRINT WORKS	2029	BUSINESS CARDS	Paid by Check # 383982		05/29/2025	06/04/2025	06/11/2025		06/11/2025	73.97
1292 - ANIMAL MEDICAL CLINIC	121498	REFUNDS & REIMBURSEMENTS	Paid by Check # 383954		05/07/2025	06/09/2025	06/09/2025		06/11/2025	(126.00)
1292 - ANIMAL MEDICAL CLINIC	121498	REFUNDS & REIMBURSEMENTS	Paid by Check # 383954		05/07/2025	06/09/2025	06/11/2025		06/11/2025	126.00
1292 - ANIMAL MEDICAL CLINIC	121859	MEDICAL SERVICES	Paid by Check # 383954		06/02/2025	06/09/2025	06/09/2025		06/11/2025	(390.00)
1292 - ANIMAL MEDICAL CLINIC	121859	MEDICAL SERVICES	Paid by Check # 383954		06/02/2025	06/09/2025	06/11/2025		06/11/2025	390.00
1292 - ANIMAL MEDICAL CLINIC	121923	REFUNDS & REIMBURSEMENTS	Paid by Check # 383954		06/04/2025	06/09/2025	06/09/2025		06/11/2025	(156.00)
1292 - ANIMAL MEDICAL CLINIC	121923	REFUNDS & REIMBURSEMENTS	Paid by Check # 383954		06/04/2025	06/09/2025	06/11/2025		06/11/2025	156.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 542
										\$0.00
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4693/052925	4693/ COPIER PAPER	Paid by Check # 383834		05/29/2025	05/30/2025	05/30/2025		06/04/2025	12.38
6723 - FALLS PRINT WORKS	2037	NAME PLATE FOR BRYAN LOCKERBY	Paid by Check # 383982		06/04/2025	06/04/2025	06/04/2025		06/11/2025	21.73
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 2
										\$34.11
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X051	INV:287312877860X05 112025 MGR, IT, HR NC AND COMM CELL PHONES	Paid by Check # 383923		05/03/2025	05/29/2025	05/29/2025		06/04/2025	45.26
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$45.26
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHERS TECHNOLOGY	1501924	COPIER FOR CC/CLERK/MGR/HR	Paid by Check # 383801		05/19/2025	05/29/2025	05/29/2025		06/04/2025	341.62
Object 45320 - OFFICE EQUIPMENT RENTALS Totals										Invoice Transactions 1
										\$341.62
Division 091 - CITY COMMISSION Totals										Invoice Transactions 4
										\$420.99
Department 11 - CITY COMMISSION Totals										Invoice Transactions 4
										\$420.99
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4693/052925	4693/ COPIER PAPER	Paid by Check # 383834		05/29/2025	05/30/2025	05/30/2025		06/04/2025	12.38
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$12.38



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43210 - PRINTING, FORMS, ETC										
6723 - FALLS PRINT WORKS	2029	BUSINESS CARDS	Paid by Check # 383982		05/29/2025	06/04/2025	06/04/2025		06/11/2025	51.98
Object 43210 - PRINTING, FORMS, ETC Totals							Invoice Transactions		1	<u>\$51.98</u>
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X051	INV:287312877860X05 112025 MGR, IT, HR NC AND COMM CELL PHONES	Paid by Check # 383923		05/03/2025	05/29/2025	05/29/2025		06/04/2025	90.52
Object 43415 - CELL PHONE Totals							Invoice Transactions		1	<u>\$90.52</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4693/050725	4693/REGISTRATION FOR GLS CONFERENCE	Paid by Check # 383834		05/07/2025	05/30/2025	05/30/2025		06/04/2025	303.90
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions		1	<u>\$303.90</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHERS TECHNOLOGY	1501924	COPIER FOR CC/CLERK/MGR/HR	Paid by Check # 383801		05/19/2025	05/29/2025	05/29/2025		06/04/2025	82.06
Object 45320 - OFFICE EQUIPMENT RENTALS Totals							Invoice Transactions		1	<u>\$82.06</u>
Division 111 - CITY MANAGER Totals							Invoice Transactions		5	<u>\$540.84</u>
Division 112 - COMMUNICATIONS SPECIALIST										
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X051	INV:287312877860X05 112025 MGR, IT, HR NC AND COMM CELL PHONES	Paid by Check # 383923		05/03/2025	05/29/2025	05/29/2025		06/04/2025	45.26
Object 43415 - CELL PHONE Totals							Invoice Transactions		1	<u>\$45.26</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4693/041525/C	4693/ OVERPAYMENT FOR EXPEDIA SHOULD HAVE BEEN 296.61	Paid by Check # 383834		04/15/2025	05/06/2025	05/06/2025		06/04/2025	(596.61)
2682 - MASTERCARD PROCESSING CENTER	4693/051425	4693/ DELTA MEREDITH TO 3CMA CONFERENCE VEGAS	Paid by Check # 383834		05/14/2025	05/29/2025	05/29/2025		06/04/2025	405.96
2682 - MASTERCARD PROCESSING CENTER	4693/051425/B	4693- AIRFARE TRIP PROTECTION	Paid by Check # 383834		05/14/2025	05/29/2025	05/29/2025		06/04/2025	27.40
2682 - MASTERCARD PROCESSING CENTER	4693/050725	4693/REGISTRATION FOR GLS CONFERENCE	Paid by Check # 383834		05/07/2025	05/30/2025	05/30/2025		06/04/2025	151.95
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions		4	<u>(\$11.30)</u>
Division 112 - COMMUNICATIONS SPECIALIST Totals							Invoice Transactions		5	<u>\$33.96</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4693/052925	4693/ COPIER PAPER	Paid by Check # 383834		05/29/2025	05/30/2025	05/30/2025		06/04/2025	12.38
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$12.38
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHERS TECHNOLOGY	1501924	COPIER FOR CC/CLERK/MGR/HR	Paid by Check # 383801		05/19/2025	05/29/2025	05/29/2025		06/04/2025	82.06
Object 45320 - OFFICE EQUIPMENT RENTALS Totals										Invoice Transactions 1
										\$82.06
Division 114 - CITY CLERK Totals										Invoice Transactions 2
										\$94.44
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEER EXPENSES										
2682 - MASTERCARD PROCESSING CENTER	6009/05212025	OPERATING SUPPLIES	Paid by Check # 383830		05/21/2025	06/03/2025	06/03/2025		06/04/2025	98.99
Object 42150 - VOLUNTEER EXPENSES Totals										Invoice Transactions 1
										\$98.99
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6009/06302025	OFFICE SUPPLIES B	Paid by Check # 383830		06/03/2025	06/03/2025	06/03/2025		06/04/2025	18.39
2682 - MASTERCARD PROCESSING CENTER	6017/06042025	OFFICE SUPPLIES A	Paid by Check # 384015		06/04/2025	06/09/2025	06/09/2025		06/11/2025	110.00
2682 - MASTERCARD PROCESSING CENTER	6017/06052025	OFFICE SUPPLIES	Paid by Check # 384015		06/05/2025	06/09/2025	06/09/2025		06/11/2025	11.88
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 3
										\$140.27
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1611 - MWI VETERINARY SUPPLY CO	61404583	MEDICAL SUPPLIES	Paid by Check # 383857		05/29/2025	06/29/2025	06/03/2025		06/04/2025	83.56
1611 - MWI VETERINARY SUPPLY CO	61353808	MEDICAL SUPPLIES	Paid by Check # 383857		05/27/2025	06/27/2025	06/03/2025		06/04/2025	198.69
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals										Invoice Transactions 2
										\$282.25
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6009/05212025	OPERATING SUPPLIES	Paid by Check # 383830		05/21/2025	06/03/2025	06/03/2025		06/04/2025	158.38
2682 - MASTERCARD PROCESSING CENTER	6017/05212025	JANITORIAL SUPPLIES B	Paid by Check # 383829		05/21/2025	06/03/2025	06/03/2025		06/04/2025	53.92
2682 - MASTERCARD PROCESSING CENTER	6009/06062025	JANITORIAL SUPPLIES A	Paid by Check # 384016		06/06/2025	06/09/2025	06/09/2025		06/11/2025	49.96
Object 42230 - JANITORIAL SUPPLIES Totals										Invoice Transactions 3
										\$262.26
Object 42270 - CREMATION SUPPLIES										
3733 - 406 PET CREMATORY	05302025	CREMATION SERVICES	Paid by Check # 383770		05/30/2025	06/03/2025	06/03/2025		06/04/2025	5,215.00
2682 - MASTERCARD PROCESSING CENTER	6009/05212025	OPERATING SUPPLIES	Paid by Check # 383830		05/21/2025	06/03/2025	06/03/2025		06/04/2025	149.99
Object 42270 - CREMATION SUPPLIES Totals										Invoice Transactions 2
										\$5,364.99



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42290 - OTHER OPERATING SUPPLIES										
1608 - HILL'S PET NUTRITION SALES INC	253424645	ANIMAL FOOD	Paid by Check # 383815		05/28/2025	06/27/2025	06/03/2025		06/04/2025	52.42
1608 - HILL'S PET NUTRITION SALES INC	253424643	ANIMAL FOOD	Paid by Check # 383815		05/28/2025	06/27/2025	06/03/2025		06/04/2025	77.47
2682 - MASTERCARD PROCESSING CENTER	6017/05212025	OPERATING SUPPLIES C	Paid by Check # 383829		05/21/2025	06/03/2025	06/03/2025		06/04/2025	136.00
2682 - MASTERCARD PROCESSING CENTER	6009/06032025	OPERATING SUPPLIES	Paid by Check # 383830		06/03/2025	06/03/2025	06/03/2025		06/04/2025	20.29
2682 - MASTERCARD PROCESSING CENTER	6009/06032025	OPERATING SUPPLIES A	Paid by Check # 383830		06/03/2025	06/03/2025	06/03/2025		06/04/2025	242.93
2682 - MASTERCARD PROCESSING CENTER	6009/06062025	ANIMAL FOOD	Paid by Check # 384016		06/06/2025	06/09/2025	06/09/2025		06/11/2025	62.99
2682 - MASTERCARD PROCESSING CENTER	6017/06042025	CREMATION FREEZER	Paid by Check # 384015		06/04/2025	06/09/2025	06/09/2025		06/11/2025	500.00
2682 - MASTERCARD PROCESSING CENTER	6009/06092025	ANIMAL FOOD	Paid by Check # 384016		06/09/2025	06/09/2025	06/09/2025		06/11/2025	59.66
3977 - TOMAHWK LIVE TRAP LLC	445227	SAFETY EQUIPMENT	Paid by Check # 384078		06/06/2025	06/09/2025	06/09/2025		06/11/2025	188.43
1608 - HILL'S PET NUTRITION SALES INC	253511105	ANIMAL FOOD	Paid by Check # 384000		06/04/2025	07/04/2025	06/09/2025		06/11/2025	215.60
1608 - HILL'S PET NUTRITION SALES INC	253511106	ANIMAL FOOD	Paid by Check # 384000		06/04/2025	07/04/2025	06/09/2025		06/11/2025	15.61
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		11	\$1,571.40
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6009/05232025	OPERATING SUPPLIES	Paid by Check # 383830		05/23/2025	06/03/2025	06/03/2025		06/04/2025	41.46
2682 - MASTERCARD PROCESSING CENTER	6009/05302025	MAINTENANCE - HVAC	Paid by Check # 383830		05/30/2025	06/03/2025	06/03/2025		06/04/2025	11.88
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions		2	\$53.34
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1605637-6/052825	1605637-6/052825	Paid by Check # 384105		05/28/2025	06/06/2025	06/06/2025		06/11/2025	315.22
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions		1	\$315.22
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-May	25-May	Paid by Check # 384104		06/02/2025	06/06/2025	06/06/2025		06/11/2025	169.39
Object 43430 - GAS UTILITY Totals							Invoice Transactions		1	\$169.39
Object 43560 - MEDICAL SERVICES										
1292 - ANIMAL MEDICAL CLINIC	121859	MEDICAL SERVICES	Paid by Check # 383954		06/02/2025	06/09/2025	06/09/2025		06/11/2025	390.00
Object 43560 - MEDICAL SERVICES Totals							Invoice Transactions		1	\$390.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43630 - MAINTENANCE AGREEMENTS										
2885 - CULLIGAN OF GREAT FALLS	506636	WATER DELIVERY	Paid by Check # 383790		06/03/2025	06/03/2025	06/03/2025		06/04/2025	42.50
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	39308367	OFFICE EQUIPMENT	Paid by Check # 383809		05/26/2025	06/20/2025	06/03/2025		06/04/2025	234.28
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	39308368	OFFICE EQUIPMENT	Paid by Check # 383809		05/26/2025	06/20/2025	06/03/2025		06/04/2025	30.00
2148 - MONTANA BUSINESS ARCHIVES	0023438	SERVICE CONTRACT	Paid by Check # 384035		06/03/2025	06/09/2025	06/09/2025		06/11/2025	65.00
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 4			<u>\$371.78</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
1292 - ANIMAL MEDICAL CLINIC	121822	REFUNDS & REIMBURSEMENTS	Paid by Check # 383773		05/30/2025	06/03/2025	06/03/2025		06/04/2025	114.00
1292 - ANIMAL MEDICAL CLINIC	121697	REFUNDS & REIMBURSEMENTS	Paid by Check # 383773		05/21/2025	06/03/2025	06/03/2025		06/04/2025	175.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	05282025	REFUNDS & REIMBURSEMENTS	Paid by Check # 383789		06/03/2025	06/03/2025	06/03/2025		06/04/2025	475.00
TOM PATTERSON	R25216	25216 ADOPTION RETURN	Paid by Check # 384117		06/09/2025	06/09/2025	06/09/2025		06/11/2025	150.00
1292 - ANIMAL MEDICAL CLINIC	121498	REFUNDS & REIMBURSEMENTS	Paid by Check # 383954		05/07/2025	06/09/2025	06/09/2025		06/11/2025	126.00
1292 - ANIMAL MEDICAL CLINIC	121923	REFUNDS & REIMBURSEMENTS	Paid by Check # 383954		06/04/2025	06/09/2025	06/09/2025		06/11/2025	156.00
Object 45920 - REFUNDS & REIMBURSEMENTS Totals							Invoice Transactions 6			<u>\$1,196.00</u>
Division 141 - ANIMAL SHELTER Totals							Invoice Transactions 37			<u>\$10,215.89</u>
Department 14 - ADMINISTRATION Totals							Invoice Transactions 49			<u>\$10,885.13</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3398/5212025	5569631001493398ST APLES2	Paid by Check # 383831		05/21/2025	05/27/2025	05/27/2025		06/04/2025	259.21
2682 - MASTERCARD PROCESSING CENTER	3398/05132025	5569631001493398AM AZON3	Paid by Check # 383831		05/13/2025	05/27/2025	05/27/2025		06/04/2025	146.26
2682 - MASTERCARD PROCESSING CENTER	3398/05122025	5569631001493398ST APLES3	Paid by Check # 383831		05/12/2025	05/27/2025	05/27/2025		06/04/2025	120.42
2682 - MASTERCARD PROCESSING CENTER	3398/05212025	5569631001493398AM AZONREFUND	Paid by Check # 383831		05/21/2025	05/27/2025	05/27/2025		06/04/2025	(15.89)
2682 - MASTERCARD PROCESSING CENTER	3398/053025	5569631001493398ST APLES	Paid by Check # 383831		05/30/2025	06/02/2025	06/02/2025		06/04/2025	287.91
2682 - MASTERCARD PROCESSING CENTER	3398/642025	5569631001493398AM AZON	Paid by Check # 384017		06/04/2025	06/10/2025	06/10/2025		06/11/2025	151.80



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2885 - CULLIGAN OF GREAT FALLS	193X04520904	WATER	Paid by Check # 383971		05/31/2025	06/10/2025	06/10/2025		06/11/2025	64.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 7
										\$1,013.71
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	334063149B	FAX	Paid by Check # 383927		06/02/2025	06/09/2025	06/02/2025		06/04/2025	48.65
1076 - VERIZON WIRELESS SERVICES LLC	6114030818	CELL PHONES	Paid by Check # 383946		05/20/2025	06/02/2025	06/02/2025		06/04/2025	157.32
Object 43410 - TELEPHONE Totals										Invoice Transactions 2
										\$205.97
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2810 - DIS TECHNOLOGIES	16541	CAMERA SUPPORT	Paid by Check # 383792		05/29/2025	06/02/2025	06/02/2025		06/04/2025	330.00
2682 - MASTERCARD PROCESSING CENTER	3398/05302025	5569631001493398SU NCLEANERS	Paid by Check # 383831		05/30/2025	06/02/2025	06/02/2025		06/04/2025	115.00
2682 - MASTERCARD PROCESSING CENTER	3398/06042025	5569631001493398CLEANERS	Paid by Check # 384017		06/04/2025	06/10/2025	06/10/2025		06/11/2025	48.00
3408 - IRON MOUNTAIN INC	KKTD080	SHREDDING	Paid by Check # 384007		05/31/2025	06/10/2025	06/10/2025		06/11/2025	103.58
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 4
										\$596.58
Object 43630 - MAINTENANCE AGREEMENTS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV54699	COPIER MAINTENANCE	Paid by Check # 384056		06/02/2025	06/10/2025	06/10/2025		06/11/2025	120.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV54823	COPIER MAINTENANCE	Paid by Check # 384056		06/05/2025	06/10/2025	06/10/2025		06/11/2025	87.45
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 2
										\$207.45
Division 151 - COURT Totals										Invoice Transactions 15
										\$2,023.71
Division 153 - COURT ELECTED JUDGE										
Object 43350 - MEMBERSHIPS & DUES										
3798 - MONTANA MAGISTRATES ASSOCIATION INC	07012025DUNN	MEMBER DUES	Paid by Check # 383913		05/27/2025	05/27/2025	05/27/2025		06/04/2025	300.00
3798 - MONTANA MAGISTRATES ASSOCIATION INC	07012025BOLS TAD	MEMBER DUES	Paid by Check # 383914		05/27/2025	05/27/2025	05/27/2025		06/04/2025	300.00
Object 43350 - MEMBERSHIPS & DUES Totals										Invoice Transactions 2
										\$600.00
Division 153 - COURT ELECTED JUDGE Totals										Invoice Transactions 2
										\$600.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 155 - COURT JAIL ALTERNATIVES										
Object 43521 - PRE-RELEASE COMMUNITY SERVICE										
1387 - GREAT FALLS PRERELEASE SERVICES INC	06092025	COMMUNITY SERVICE	Paid by Check # 383997		06/09/2025	06/10/2025	06/10/2025		06/11/2025	1,872.83
Object 43521 - PRE-RELEASE COMMUNITY SERVICE Totals							Invoice Transactions	1		\$1,872.83
Division 155 - COURT JAIL ALTERNATIVES Totals							Invoice Transactions	1		\$1,872.83
Department 16 - MUNICIPAL COURT Totals							Invoice Transactions	18		\$4,496.54
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9652/0521048	AMAZON PURCHASE JUNE LABELS	Paid by Check # 383844		05/23/2025	05/23/2025	05/23/2025		06/04/2025	44.85
2682 - MASTERCARD PROCESSING CENTER	9652/8644269	AMAZON PURCHASE TAPE REFILLS	Paid by Check # 383844		05/23/2025	05/23/2025	05/23/2025		06/04/2025	11.93
2682 - MASTERCARD PROCESSING CENTER	9652/4518629	AMAZON PURCHASE FILE LABELS	Paid by Check # 383844		05/23/2025	05/23/2025	05/23/2025		06/04/2025	14.27
2682 - MASTERCARD PROCESSING CENTER	9652/3148240	AMAZON PURCHASE CD & DVDS	Paid by Check # 383844		05/23/2025	05/23/2025	05/23/2025		06/04/2025	99.94
2682 - MASTERCARD PROCESSING CENTER	9652/1443432	AMAZON PURCHASE FILE LABELS	Paid by Check # 383844		05/23/2025	05/23/2025	05/23/2025		06/04/2025	12.15
2682 - MASTERCARD PROCESSING CENTER	9652/202491541	STAPLES ORDER PRINTER PAPER AND FOLDERS	Paid by Check # 384029		06/06/2025	06/06/2025	06/06/2025		06/11/2025	358.58
2682 - MASTERCARD PROCESSING CENTER	9652/4290651	AMAZON PURCHASE FANS AND LABELS	Paid by Check # 384029		06/06/2025	06/06/2025	06/06/2025		06/11/2025	77.45
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	7		\$619.17
Object 43330 - REFERENCE SERVICES										
DRIVER RECORDS, DEPT OF LICENSING	TK20251343	WA STATE DL RECORD - CLAYTON JOSEPH TK20251343	Paid by Check # 383948		05/30/2025	05/30/2025	05/30/2025		06/04/2025	15.00
1415 - THOMSON WEST	852009669	THOMSON REUTERS WEST LAW	Paid by Check # 384076		06/06/2025	06/06/2025	06/06/2025		06/11/2025	331.16
Object 43330 - REFERENCE SERVICES Totals							Invoice Transactions	2		\$346.16
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2140 - AZCO ACCOUNT SERVICES INC	20250021	AZCO SERVICE EDWARDS TIMOTHY	Paid by Check # 383775		05/30/2025	05/30/2025	05/30/2025		06/04/2025	65.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		\$65.00
Object 43630 - MAINTENANCE AGREEMENTS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV54522	COPIER LEASE	Paid by Check # 383872		05/23/2025	05/23/2025	05/23/2025		06/04/2025	393.98
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions	1		\$393.98



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4693/050725	4693/REGISTRATION FOR GLS CONFERENCE	Paid by Check # 383834		05/07/2025	05/30/2025	05/30/2025		06/04/2025	151.95
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions	1		\$151.95
Division 171 - CITY ATTORNEY Totals							Invoice Transactions	12		\$1,576.26
Department 17 - LEGAL Totals							Invoice Transactions	12		\$1,576.26
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0064/052925	5569631001480064/052925	Paid by Check # 383838		05/28/2025	05/30/2025	05/30/2025		06/04/2025	191.97
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6032569854	PAPER FOR GFPD 30CT	Paid by Check # 383881		05/23/2025	05/30/2025	05/30/2025		06/04/2025	1,204.20
2682 - MASTERCARD PROCESSING CENTER	0064/060325	5569631001480064/060325	Paid by Check # 384024		06/03/2025	06/03/2025	06/03/2025		06/11/2025	869.45
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	3		\$2,265.62
Object 42290 - OTHER OPERATING SUPPLIES										
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2240338	WATER FOR PD	Paid by Check # 383825		05/23/2025	05/30/2025	05/30/2025		06/04/2025	187.20
1118 - LEHRKIND'S INC (BIG SPRING WATER)	311053	WATER EQUIP RENTAL PD MAY 2025	Paid by Check # 383825		05/27/2025	05/30/2025	05/30/2025		06/04/2025	13.50
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2250012	WATER FOR PD	Paid by Check # 384013		06/06/2025	06/06/2025	06/06/2025		06/11/2025	151.20
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions	3		\$351.90
Object 43210 - PRINTING, FORMS, ETC										
6723 - FALLS PRINT WORKS	2029	BUSINESS CARDS	Paid by Check # 383982		05/29/2025	06/04/2025	06/04/2025		06/11/2025	21.99
1230 - ALLEGRA GREAT FALLS	150094	PARS GFPD 10,000CT	Paid by Check # 383952		06/04/2025	06/04/2025	06/04/2025		06/11/2025	1,453.85
Object 43210 - PRINTING, FORMS, ETC Totals							Invoice Transactions	2		\$1,475.84
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
3410 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE INC	0418179	IACPNET SUBSCRIP 2025-26	Paid by Check # 384006		05/15/2025	06/03/2025	06/03/2025		06/11/2025	1,225.00
2682 - MASTERCARD PROCESSING CENTER	0064/060325	5569631001480064/060325	Paid by Check # 384024		06/03/2025	06/03/2025	06/03/2025		06/11/2025	16.99
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals							Invoice Transactions	2		\$1,241.99
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-May	25-May	Paid by Check # 384104		06/02/2025	06/06/2025	06/06/2025		06/11/2025	1,033.63
Object 43430 - GAS UTILITY Totals							Invoice Transactions	1		\$1,033.63



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
ANSWERNET, INC	068124386	FRONT RANGE INCIDENT COMMAND	Paid by Check # 384113		06/01/2025	06/03/2025	06/03/2025		06/11/2025	180.00
3408 - IRON MOUNTAIN INC	KKTD234	SHREDDING PD MAY 2025	Paid by Check # 384007		05/31/2025	06/03/2025	06/03/2025		06/11/2025	203.91
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 2			\$383.91
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	0995/052125F	5569631001180995/05 2125AF	Paid by Check # 383839		05/21/2025	05/30/2025	05/30/2025		06/04/2025	615.97
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions 1			\$615.97
Object 45320 - OFFICE EQUIPMENT RENTALS										
2761 - US BANK EQUIPMENT FINANCE	556384105	BIZHUB LEASE GFPD MAY 2025	Paid by Check # 383897		05/27/2025	05/30/2025	05/30/2025		06/04/2025	1,444.20
Object 45320 - OFFICE EQUIPMENT RENTALS Totals							Invoice Transactions 1			\$1,444.20
Division 311 - POLICE ADMIN Totals							Invoice Transactions 15			\$8,813.06
Division 312 - PATROL										
Object 42290 - OTHER OPERATING SUPPLIES										
1620 - PROFORCE LAW ENFORCEMENT	574857	TSR T7 TASERS	Paid by Check # 384057		05/28/2025	06/03/2025	06/03/2025		06/11/2025	70,434.00
3094 - JESSE ROSTECK	HRUMVEXXON	REIMB FOR HRU SUPPLIES	Paid by Check # 384096		06/05/2025	06/05/2025	06/05/2025		06/11/2025	27.40
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 2			\$70,461.40
Object 43560 - MEDICAL SERVICES										
3102 - STRYKER SALES CORPORATION	9209324413	SINGLE ELECTRODE	Paid by Check # 383884		05/21/2025	05/30/2025	05/30/2025		06/04/2025	2,610.00
Object 43560 - MEDICAL SERVICES Totals							Invoice Transactions 1			\$2,610.00
Object 43890 - OTHER EMPLOYEE TRAINING										
2682 - MASTERCARD PROCESSING CENTER	0995/052425	5569631001180995/05 2525	Paid by Check # 384025		05/25/2025	06/03/2025	06/03/2025		06/11/2025	863.43
Object 43890 - OTHER EMPLOYEE TRAINING Totals							Invoice Transactions 1			\$863.43
Division 312 - PATROL Totals							Invoice Transactions 4			\$73,934.83
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	1213431	MISC SUPPLIES 314	Paid by Check # 383810		05/29/2025	05/30/2025	05/30/2025		06/04/2025	122.82
Object 42230 - JANITORIAL SUPPLIES Totals							Invoice Transactions 1			\$122.82
Object 42250 - FIREARM SUPPLIES										
3940 - BROWNELLS INC	2025412123407	DISASSEMBLY TOOL FOR GLOCK	Paid by Check # 383781		05/28/2025	05/30/2025	05/30/2025		06/04/2025	19.56



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42250 - FIREARM SUPPLIES										
2705 - G.W. INC	1290397	GLOCK GEN-5 G19 MOS8, 9MM W/AIMPOINT COA	Paid by Check # 383803		05/22/2025	05/30/2025	05/30/2025		06/04/2025	3,700.00
2682 - MASTERCARD PROCESSING CENTER	6302/052925	5569631001626302/052925	Paid by Check # 383837		05/29/2025	05/30/2025	05/30/2025		06/04/2025	448.05
2802 - MGM TARGETS MIKE GIBSON MANUFACTURING INC	98696	MISC SUPPLIES FOR 314	Paid by Check # 384031		06/02/2025	06/03/2025	06/03/2025		06/11/2025	2,923.88
3940 - BROWNELLS INC	2025412132992	PREM ROLL PIN PUNCH	Paid by Check # 383960		06/03/2025	06/03/2025	06/03/2025		06/11/2025	17.40
Object 42250 - FIREARM SUPPLIES Totals							Invoice Transactions 5			\$7,108.89
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0064/052925	5569631001480064/052925	Paid by Check # 383838		05/28/2025	05/30/2025	05/30/2025		06/04/2025	(75.05)
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 1			(\$75.05)
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1144 - MASCO	39317	MISC SUPPLIES 314	Paid by Check # 383828		05/22/2025	05/30/2025	05/30/2025		06/04/2025	424.54
3401 - BUILDERS FIRSTSOURCE INC	99888999	CEMENTS SCW AND 2X6 FOR HRU	Paid by Check # 383962		05/29/2025	06/03/2025	06/03/2025		06/11/2025	51.61
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions 2			\$476.15
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
6759 - GANNETT MONTANA LOCALIQ	0007129846	ACCT#1251295 AD#11288589, 11301277, 11323122, 11333714, 11351702	Paid by Check # 383935		06/01/2025	06/02/2025	06/02/2025		06/04/2025	138.87
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals							Invoice Transactions 1			\$138.87
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3234 - OX & SON TOWING & RECOVERY LLC	251621PD	TOWING IR25-1621 F-250 SUPER DUTY	Paid by Check # 383867		05/22/2025	05/30/2025	05/30/2025		06/04/2025	826.50
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 1			\$826.50
Object 43620 - BUILDING REPAIR & MAINT										
1144 - MASCO	48115	CARPET MASTER 314	Paid by Check # 383828		05/22/2025	05/30/2025	05/30/2025		06/04/2025	660.00
Object 43620 - BUILDING REPAIR & MAINT Totals							Invoice Transactions 1			\$660.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3960 - JORDAN ALIPERTO	TRAVEL/060720	TRAVEL HELENA, MT 25	Paid by Check # 383904		06/07/2025	06/07/2025	05/27/2025		06/04/2025	120.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions 1			\$120.00
Object 43920 - RECRUITMENT COSTS										
1613 - BALCO UNIFORM COMPANY INC	82084	NEW HIRE VESTS X5	Paid by Check # 383776		03/04/2025	05/30/2025	05/30/2025		06/04/2025	4,985.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43920 - RECRUITMENT COSTS										
1142 - ENTENMANN-ROVIN CO THE ABY MANUFACTURING GROUP INC	0188231IN	NEW HIRE BADGES	Paid by Check # 383796		05/20/2025	05/30/2025	05/30/2025		06/04/2025	141.75
1129 - STATE OF MONTANA	25111	MLEA LEOB 186 X3	Paid by Check # 383883		05/28/2025	05/30/2025	05/30/2025		06/04/2025	5,832.00
6495 - ABBY RODSETH	TRAVEL/052720 25R	REIMBURSE TRAVEL CHANDLER, AZ	Paid by Check # 384095		06/04/2025	06/04/2025	06/04/2025		06/11/2025	64.99
Object 43920 - RECRUITMENT COSTS Totals							Invoice Transactions 4			\$11,023.74
Division 314 - POLICE SUPPORT SERVICES Totals							Invoice Transactions 17			\$20,401.92
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
3087 - FARO TECHNOLOGIES INC	91861874	FARO FOCUS CALIBRATION	Paid by Check # 383797		05/29/2025	05/30/2025	05/30/2025		06/04/2025	4,110.00
1415 - THOMSON WEST	852029116	CLEAR SERVICE JUNE 2025	Paid by Check # 384076		06/01/2025	06/03/2025	06/03/2025		06/11/2025	446.25
Object 42120 - COMPUTER ACCESSORIES Totals							Invoice Transactions 2			\$4,556.25
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6302/052925	5569631001626302/05 2925	Paid by Check # 383837		05/29/2025	05/30/2025	05/30/2025		06/04/2025	227.23
1267 - SIRCHIE ACQUISITION COMPANY LLC	0694499IN	MARK N DOC MASTER KIT 315	Paid by Check # 383878		05/22/2025	05/30/2025	05/30/2025		06/04/2025	294.14
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 2			\$521.37
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5405 - T MOBILE USA INC	9606095208	IR25-03969/4000 PHONE TRACE	Paid by Check # 383885		05/27/2025	05/30/2025	05/30/2025		06/04/2025	50.00
5405 - T MOBILE USA INC	9606095207	IR25-03969/4000 PHONE TRACE	Paid by Check # 383885		05/27/2025	05/30/2025	05/30/2025		06/04/2025	50.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 2			\$100.00
Object 43750 - INVESTIGATION TRAVEL										
5273 - PATRICK LEVITT	IR2504963/PL	REIMB FOR IR25-04963	Paid by Check # 383911		05/27/2025	05/30/2025	05/30/2025		06/04/2025	17.17
2682 - MASTERCARD PROCESSING CENTER	6302/060425	5569631001626302/06 0425	Paid by Check # 384023		06/04/2025	06/04/2025	06/04/2025		06/11/2025	166.92
2647 - BRIAN TOVSON	IR255672/BT	REIMB FOR IR25-5672	Paid by Check # 384098		06/05/2025	06/05/2025	06/05/2025		06/11/2025	30.98
3970 - HL VENTURES	2025039	MINI EXCAVATOR IR25-03514	Paid by Check # 384001		06/02/2025	06/03/2025	06/03/2025		06/11/2025	2,424.00
Object 43750 - INVESTIGATION TRAVEL Totals							Invoice Transactions 4			\$2,639.07
Division 315 - INVESTIGATIVE SERVICES Totals							Invoice Transactions 10			\$7,816.69



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 316 - RECORDS BUREAU										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0064/060325	5569631001480064/060325	Paid by Check # 384024		06/03/2025	06/03/2025	06/03/2025		06/11/2025	563.57
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions	1		\$563.57
Division 316 - RECORDS BUREAU Totals							Invoice Transactions	1		\$563.57
Department 21 - POLICE Totals							Invoice Transactions	47		\$111,530.07
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	7016/05292025	7016	Paid by Check # 383832		05/29/2025	05/29/2025	05/29/2025		06/04/2025	99.00
Object 42120 - COMPUTER ACCESSORIES Totals							Invoice Transactions	1		\$99.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7016/05292025	7016	Paid by Check # 383832		05/29/2025	05/29/2025	05/29/2025		06/04/2025	28.48
2682 - MASTERCARD PROCESSING CENTER	7016/06102025	7016	Paid by Check # 384019		06/10/2025	06/10/2025	06/10/2025		06/11/2025	87.28
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	2		\$115.76
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
6222 - CLARION EVENTS INC	CIV00352989	CANCELLED COMPUTER SOFTWARE 2023	Paid by Check # 383787		12/26/2024	06/02/2025	06/02/2025		06/04/2025	5,287.00
2459 - LIFE ASSIST INC	1602363	NITRILE GLOVES	Paid by Check # 383826		05/22/2025	05/28/2025	05/28/2025		06/04/2025	39.96
2459 - LIFE ASSIST INC	1601873	NITRILE GLOVES	Paid by Check # 383826		05/21/2025	05/28/2025	05/28/2025		06/04/2025	1,279.06
2682 - MASTERCARD PROCESSING CENTER	8701/05292025	8701	Paid by Check # 383845		05/29/2025	05/29/2025	05/29/2025		06/04/2025	426.00
2459 - LIFE ASSIST INC	1604226	SALINE FLUSH	Paid by Check # 384014		05/29/2025	06/09/2025	06/09/2025		06/11/2025	165.60
2459 - LIFE ASSIST INC	1604147	ADSCOPE STETHOSCOPE	Paid by Check # 384014		05/29/2025	06/09/2025	06/09/2025		06/11/2025	208.44
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals							Invoice Transactions	6		\$7,406.06
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	1212281	SCRUB BRUSH STA 3	Paid by Check # 383810		05/24/2025	05/28/2025	05/28/2025		06/04/2025	14.98
2682 - MASTERCARD PROCESSING CENTER	7016/05292025	7016	Paid by Check # 383832		05/29/2025	05/29/2025	05/29/2025		06/04/2025	262.18
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6032046389	TURN TOWELS SLOTTED	Paid by Check # 383881		05/15/2025	05/28/2025	05/28/2025		06/04/2025	366.00
2682 - MASTERCARD PROCESSING CENTER	7016/06102025	7016	Paid by Check # 384019		06/10/2025	06/10/2025	06/10/2025		06/11/2025	182.10



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42230 - JANITORIAL SUPPLIES										
1080 - O'REILLY AUTOMOTIVE INC	1554308559	CAR WASH	Paid by Check # 384049		06/05/2025	06/09/2025	06/09/2025		06/11/2025	41.97
Object 42230 - JANITORIAL SUPPLIES Totals Invoice Transactions 5										\$867.23
Object 42240 - CLOTHING & UNIFORM										
3878 - SAM BROWN SHIELDS INC	8133	HELMET SHIELDS	Paid by Check # 384061		06/05/2025	06/09/2025	06/09/2025		06/11/2025	114.00
Object 42240 - CLOTHING & UNIFORM Totals Invoice Transactions 1										\$114.00
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM										
6113 - TYRELL FORAN	052925	UNIFORM ALLOWANCE	Paid by Check # 383908		05/29/2025	05/29/2025	05/29/2025		06/04/2025	179.95
3959 - DANIEL JUNEAU	2582542	UNIFORM ALLOWANCE	Paid by Check # 383909		05/20/2025	05/29/2025	05/29/2025		06/04/2025	110.00
2971 - JOSHUA KULBECK	20096010147	UNIFORM ALLOWANCE	Paid by Check # 383910		05/16/2025	05/29/2025	05/29/2025		06/04/2025	49.05
2766 - RYAN DOWNARD	165380	UNIFORM ALLOWANCE	Paid by Check # 383907		05/22/2025	05/29/2025	05/29/2025		06/04/2025	345.00
3661 - CARTER MARSH	2571118	UNIFORM ALLOWANCE	Paid by Check # 383912		04/23/2025	05/29/2025	05/29/2025		06/04/2025	110.00
3971 - MATTHEW PATTERSON	2582567	UNIFORM ALLOWANCE	Paid by Check # 383915		05/27/2025	05/29/2025	05/29/2025		06/04/2025	428.07
3186 - TYLER PFENNIGS	2571400	UNIFORM ALLOWANCE	Paid by Check # 383916		04/23/2025	05/29/2025	05/29/2025		06/04/2025	110.00
2767 - MAREN REILLY	7078618	UNIFORM ALLOWANCE	Paid by Check # 383917		05/20/2025	05/29/2025	05/29/2025		06/04/2025	245.93
3785 - EDWARD SCHEIDLER	A327053	UNIFORM ALLOWANCE	Paid by Check # 383918		05/09/2025	05/29/2025	05/29/2025		06/04/2025	574.09
2156 - NATHAN SCHMIDT	1215551	UNIFORM ALLOWANCE	Paid by Check # 383919		12/12/2024	05/29/2025	05/29/2025		06/04/2025	211.00
2765 - STEVEN TUCKER	417416	UNIFORM ALLOWANCE	Paid by Check # 383920		05/07/2025	05/29/2025	05/29/2025		06/04/2025	73.96
2121 - TROY WEIR	1000538775	UNIFORM ALLOWANCE	Paid by Check # 383921		05/26/2025	05/29/2025	05/29/2025		06/04/2025	74.99
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	69018	UNIFORM ALLOWANCE FF ORDER	Paid by Check # 383819		05/21/2025	05/29/2025	05/29/2025		06/04/2025	5,780.77
6035 - RUSSELL WIENHOLZ	2571522	UNIFORM ALLOWANCE	Paid by Check # 383922		04/23/2025	05/29/2025	05/29/2025		06/04/2025	110.00
3185 - ADAM JORDAN	1527	UNIFORM ALLOWANCE	Paid by Check # 384092		05/30/2025	06/09/2025	06/09/2025		06/11/2025	423.47
2542 - KRISTOFER WHITAKER	1003548	UNIFORM ALLOWANCE	Paid by Check # 384099		04/23/2025	06/09/2025	06/09/2025		06/11/2025	210.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM										
2766 - RYAN DOWNARD	06062025	UNIFORM ALLOWANCE	Paid by Check # 384091		06/06/2025	06/09/2025	06/09/2025		06/11/2025	135.00
2971 - JOSHUA KULBECK	206763804	UNIFORM ALLOWANCE	Paid by Check # 384093		06/04/2025	06/09/2025	06/09/2025		06/11/2025	99.00
2178 - TYLER LONEY	18382	UNIFORM ALLOWANCE	Paid by Check # 384094		06/04/2025	06/09/2025	06/09/2025		06/11/2025	474.01
2279 - HOOK-FAST SPECIALTIES INC	382576	NAMETAGS	Paid by Check # 384002		04/24/2025	06/04/2025	06/04/2025		06/11/2025	327.43
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM Totals									Invoice Transactions 20	\$10,071.72
Object 42260 - SAFETY EQUIPMENT - MINOR										
3915 - MES SERVICE COMPANY LLC	IN2269678	HELMETS BEN 3 EZ FLIP	Paid by Check # 383848		05/28/2025	05/28/2025	05/28/2025		06/04/2025	1,590.13
1104 - NORTH 40 OUTFITTERS - CSWW INC	0749804	CUT OFF DISC	Paid by Check # 384046		06/09/2025	06/10/2025	06/10/2025		06/11/2025	21.57
2682 - MASTERCARD PROCESSING CENTER	7016/06102025	7016	Paid by Check # 384019		06/10/2025	06/10/2025	06/10/2025		06/11/2025	144.98
Object 42260 - SAFETY EQUIPMENT - MINOR Totals									Invoice Transactions 3	\$1,756.68
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2682 - MASTERCARD PROCESSING CENTER	8701/05292025	8701	Paid by Check # 383845		05/29/2025	05/29/2025	05/29/2025		06/04/2025	129.82
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals									Invoice Transactions 1	\$129.82
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1148 - DOUBLE G ENGRAVING	DBLG22929	NAME PLATE	Paid by Check # 383794		05/20/2025	05/28/2025	05/28/2025		06/04/2025	8.00
1100 - GREAT FALLS ACE	K884903	FASTENERS	Paid by Check # 383995		05/28/2025	06/09/2025	06/09/2025		06/11/2025	.43
1100 - GREAT FALLS ACE	1214571	SPRINKLER, HOSE, BELT	Paid by Check # 383995		06/01/2025	06/09/2025	06/09/2025		06/11/2025	94.96
1100 - GREAT FALLS ACE	1214581	HOSE, SPRINKLER	Paid by Check # 383995		06/01/2025	06/09/2025	06/09/2025		06/11/2025	89.87
1100 - GREAT FALLS ACE	3886723	LIGHT BULBS	Paid by Check # 383995		06/03/2025	06/09/2025	06/09/2025		06/11/2025	17.98
2682 - MASTERCARD PROCESSING CENTER	7016/06102025	7016	Paid by Check # 384019		06/10/2025	06/10/2025	06/10/2025		06/11/2025	521.32
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals									Invoice Transactions 6	\$732.56
Object 42410 - SMALL TOOLS										
2682 - MASTERCARD PROCESSING CENTER	8701/05292025	8701	Paid by Check # 383845		05/29/2025	05/29/2025	05/29/2025		06/04/2025	21.20
Object 42410 - SMALL TOOLS Totals									Invoice Transactions 1	\$21.20



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	7016/05292025	7016	Paid by Check # 383832		05/29/2025	05/29/2025	05/29/2025		06/04/2025	189.00
2682 - MASTERCARD PROCESSING CENTER	7016/06102025	7016	Paid by Check # 384019		06/10/2025	06/10/2025	06/10/2025		06/11/2025	99.00
1129 - STATE OF MONTANA	32589	BOILER LICENSE STA 1	Paid by Check # 384069		05/31/2025	06/09/2025	06/09/2025		06/11/2025	36.00
1129 - STATE OF MONTANA	32588	BOILER LICENSE STA 1	Paid by Check # 384070		05/31/2025	06/09/2025	06/09/2025		06/11/2025	36.00
1129 - STATE OF MONTANA	325872025	BOILER LICENSE STA 1	Paid by Check # 384071		05/31/2025	06/09/2025	06/09/2025		06/11/2025	36.00
Object 43350 - MEMBERSHIPS & DUES Totals									Invoice Transactions 5	\$396.00
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	05112025	FIRE CELLS	Paid by Check # 383924		05/11/2025	05/28/2025	05/28/2025		06/04/2025	632.26
1076 - VERIZON WIRELESS SERVICES LLC	6114058737	MODATS	Paid by Check # 384112		05/21/2025	06/09/2025	06/09/2025		06/11/2025	360.09
Object 43415 - CELL PHONE Totals									Invoice Transactions 2	\$992.35
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-May	25-May	Paid by Check # 384104		06/02/2025	06/06/2025	06/06/2025		06/11/2025	1,411.04
Object 43430 - GAS UTILITY Totals									Invoice Transactions 1	\$1,411.04
Object 43560 - MEDICAL SERVICES										
1137 - BENEFIS HOSPITALS INC	05152025	ANNUAL WELLNESS PHYSICALS FIREFIGHTER FPB	Paid by Check # 383925		05/15/2025	05/28/2025	05/28/2025		06/04/2025	3,524.00
Object 43560 - MEDICAL SERVICES Totals									Invoice Transactions 1	\$3,524.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1098 - BIG SKY FIRE EQUIPMENT	0505343	PUMP TEST T2, T4	Paid by Check # 383778		05/15/2025	05/28/2025	05/28/2025		06/04/2025	1,400.00
3816 - BRITTANY MAYFIELD	JUNE2025	MEDICAL DIRECTOR GFFR & COGF SYSTEM	Paid by Check # 383847		06/02/2025	06/02/2025	06/02/2025		06/04/2025	3,300.00
3899 - MONTANA FIRST RESPONDER PSYCHOLOGICAL SERVICES LLC	1042	PSYCH EVAL CONLEY	Paid by Check # 384036		06/04/2025	06/04/2025	06/04/2025		06/11/2025	600.00
1129 - STATE OF MONTANA	604202025	FINGERPRINTS NEW EMPLOYEE CONLEY	Paid by Check # 384097		06/04/2025	06/04/2025	06/04/2025		06/11/2025	30.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 4	\$5,330.00
Object 43620 - BUILDING REPAIR & MAINT										
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000048020	OVERHEAD DOOR REPAIR STA 1	Paid by Check # 383793		05/14/2025	05/28/2025	05/28/2025		06/04/2025	106.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43620 - BUILDING REPAIR & MAINT										
2682 - MASTERCARD PROCESSING CENTER	7016/06102025	7016	Paid by Check # 384019		06/10/2025	06/10/2025	06/10/2025		06/11/2025	175.84
Object 43620 - BUILDING REPAIR & MAINT Totals										Invoice Transactions 2
										\$281.84
Object 43630 - MAINTENANCE AGREEMENTS										
6834 - DEX IMAGING LLC	AR13401676	COPIER MAINT & LEASE	Paid by Check # 383974		06/02/2025	06/09/2025	06/09/2025		06/11/2025	250.96
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 1
										\$250.96
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1298 - EKLUNDS APPLIANCE & TV INC	343931	WASHING MACHINE REPAIR BC	Paid by Check # 383795		05/22/2025	05/28/2025	05/28/2025		06/04/2025	135.00
1068 - GENERAL DISTRIBUTING COMPANY	0001509624	RETEST CYLINDERS	Paid by Check # 383993		05/30/2025	06/09/2025	06/09/2025		06/11/2025	240.00
1068 - GENERAL DISTRIBUTING COMPANY	0001510946	MEDICAL CUFT	Paid by Check # 383993		05/31/2025	06/09/2025	06/09/2025		06/11/2025	343.50
1530 - TRI AIR TESTING INC	INV01055805	AIR ANALYSIS COMPRESSOR	Paid by Check # 384081		06/06/2025	06/09/2025	06/09/2025		06/11/2025	318.00
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals										Invoice Transactions 4
										\$1,036.50
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7016/05292025	7016	Paid by Check # 383832		05/29/2025	05/29/2025	05/29/2025		06/04/2025	40.98
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 1
										\$40.98
Division 411 - FIRE OPERATIONS Totals										Invoice Transactions 67
										\$34,577.70
Division 412 - FIRE PREVENTION										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	7016/05292025	7016	Paid by Check # 383832		05/29/2025	05/29/2025	05/29/2025		06/04/2025	25.00
Object 43350 - MEMBERSHIPS & DUES Totals										Invoice Transactions 1
										\$25.00
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	05112025	FIRE CELLS	Paid by Check # 383924		05/11/2025	05/28/2025	05/28/2025		06/04/2025	384.08
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$384.08
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7016/05292025	7016	Paid by Check # 383832		05/29/2025	05/29/2025	05/29/2025		06/04/2025	1,851.20
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 1
										\$1,851.20
Division 412 - FIRE PREVENTION Totals										Invoice Transactions 3
										\$2,260.28



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 461 - EMERGENCY & DISASTER										
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	05112025	FIRE CELLS	Paid by Check # 383924		05/11/2025	05/28/2025	05/28/2025		06/04/2025	45.26
Object 43415 - CELL PHONE Totals							Invoice Transactions	1		<u>\$45.26</u>
Division 461 - EMERGENCY & DISASTER Totals							Invoice Transactions	1		<u>\$45.26</u>
Department 24 - FIRE Totals							Invoice Transactions	71		<u>\$36,883.24</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6033117189	OFFICE SUPPLIES	Paid by Check # 383881		05/29/2025	06/02/2025	06/02/2025		06/04/2025	48.16
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	1		<u>\$48.16</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-May	25-May	Paid by Check # 384104		06/02/2025	06/06/2025	06/06/2025		06/11/2025	568.48
Object 43430 - GAS UTILITY Totals							Invoice Transactions	1		<u>\$568.48</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
6759 - GANNETT MONTANA LOCALIQ	0007129849	ACCT#1251357 AD#11251593, 11251626, 11254480, 11254950, 11324813	Paid by Check # 383936		06/01/2025	06/02/2025	06/02/2025		06/04/2025	733.11
1554 - BUG DOCTOR	9596/9615	OFFICES/GIBSON SHOP MONTHLY PEST CONTROL MAY25	Paid by Check # 383961		05/30/2025	06/03/2025	06/03/2025		06/11/2025	48.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	2		<u>\$781.11</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1184 - SHERWIN WILLIAMS COMPANY	98748	PAINT FOR JESSICA'S AND KEVIN'S OFFICES	Paid by Check # 383877		05/29/2025	06/02/2025	06/02/2025		06/04/2025	22.18
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals							Invoice Transactions	1		<u>\$22.18</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4693/050725	4693/REGISTRATION FOR GLS CONFERENCE	Paid by Check # 383834		05/07/2025	05/30/2025	05/30/2025		06/04/2025	151.95
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions	1		<u>\$151.95</u>
Division 621 - PARK & REC ADMINISTRATION Totals							Invoice Transactions	6		<u>\$1,571.88</u>
Division 633 - PARK AREAS										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1165 - 2M COMPANY LLC	21801125100	4' POP UP ROTATOR	Paid by Check # 383769		05/22/2025	06/02/2025	06/02/2025		06/04/2025	874.58
1165 - 2M COMPANY LLC	21801104200	STOCK 4" POP UP ROTOR AND DRYCONN DBRY BULK	Paid by Check # 383769		05/13/2025	06/02/2025	06/02/2025		06/04/2025	40.90



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
5047 - DAKOTA SUPPLY GROUP INC	S104657191001	VACUUM BREAKER REPAIR KIT	Paid by Check # 383791		05/13/2025	05/30/2025	05/30/2025		06/04/2025	291.77
5047 - DAKOTA SUPPLY GROUP INC	S104715721001	CIVIC CENTER PVC 20FT	Paid by Check # 383791		05/19/2025	05/30/2025	05/30/2025		06/04/2025	13.04
5047 - DAKOTA SUPPLY GROUP INC	S104711011001	CIVIC CENTER PVC 20FT/PVC CEMENT/PVC PRIMER	Paid by Check # 383791		05/16/2025	05/30/2025	05/30/2025		06/04/2025	64.15
5047 - DAKOTA SUPPLY GROUP INC	S104719809001	PVC PRIMER/PVC ALL WEATHER CEMENT	Paid by Check # 383791		05/20/2025	05/30/2025	05/30/2025		06/04/2025	115.91
5047 - DAKOTA SUPPLY GROUP INC	S104596297001	CREDIT FROM DSG/ VALVE BOX/VALVE BOX EXT	Paid by Check # 383791		04/04/2025	05/30/2025	05/30/2025		06/04/2025	(365.13)
1486 - FERGUSON ENTERPRISES INC	3713803	BROAD WATER PVC PIECES/PRIMER/SEALANT/GSKT	Paid by Check # 383800		05/22/2025	06/02/2025	06/02/2025		06/04/2025	111.15
1100 - GREAT FALLS ACE	K881903	WHITTIER PARK 1" COUPLE	Paid by Check # 383810		05/16/2025	05/30/2025	05/30/2025		06/04/2025	13.90
1100 - GREAT FALLS ACE	3882603	WEST KIWANIS COUPLE SCH80 PVC	Paid by Check # 383810		05/19/2025	05/30/2025	05/30/2025		06/04/2025	11.98
1100 - GREAT FALLS ACE	3883103	AIR DUSTER/ELECTRONIC CLEANER/SCRUBBER	Paid by Check # 383810		05/21/2025	05/30/2025	05/30/2025		06/04/2025	26.57
1100 - GREAT FALLS ACE	K883343	FOX HOLLOW SPRINKLER PARTS	Paid by Check # 383810		05/22/2025	05/30/2025	05/30/2025		06/04/2025	126.00
1100 - GREAT FALLS ACE	K883493	RHODES PARK AND STOCK COUPLE 1"	Paid by Check # 383810		05/22/2025	05/30/2025	05/30/2025		06/04/2025	6.95
1100 - GREAT FALLS ACE	K883663	FOX HOLLOW VALVE BOX	Paid by Check # 383810		05/23/2025	05/30/2025	05/30/2025		06/04/2025	39.99
1100 - GREAT FALLS ACE	3884693	STOCK MARKING GLO ORANGE AND LIME	Paid by Check # 383810		05/28/2025	05/30/2025	05/30/2025		06/04/2025	51.96
1100 - GREAT FALLS ACE	K885113	CHARLES RUSSEL AND STOCK DURACELL BATTERIES	Paid by Check # 383810		05/29/2025	05/30/2025	05/30/2025		06/04/2025	39.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	8108861	BACK FLOW PARTS FOR RUSSEL IRRIGATION	Paid by Check # 383864		05/28/2025	06/02/2025	06/02/2025		06/04/2025	14.98
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals								Invoice Transactions	17	\$1,478.68
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1100 - GREAT FALLS ACE	1213651	STOCK GORILLA GLUE AND EPOXY	Paid by Check # 383810		05/29/2025	05/30/2025	05/30/2025		06/04/2025	13.98
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals								Invoice Transactions	1	\$13.98



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	39327	WEST BANK/STOCK RT DISPENSER	Paid by Check # 383828		05/23/2025	06/02/2025	06/02/2025		06/04/2025	124.00
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6032646436	JANITORIAL SUPPLIES	Paid by Check # 383881		05/24/2025	06/02/2025	06/02/2025		06/04/2025	343.85
Object 42230 - JANITORIAL SUPPLIES Totals										Invoice Transactions 2
										\$467.85
Object 42290 - OTHER OPERATING SUPPLIES										
3401 - BUILDERS FIRSTSOURCE INC	99888707	LIONS PARK CAB OIL AND VARNISH BRUSH	Paid by Check # 383783		05/29/2025	05/30/2025	05/30/2025		06/04/2025	60.98
5047 - DAKOTA SUPPLY GROUP INC	S104730205001	URINAL AUGER/GSKT BOWL WAX FREE	Paid by Check # 383791		05/23/2025	05/30/2025	05/30/2025		06/04/2025	65.55
1486 - FERGUSON ENTERPRISES INC	3698828	WAX FREE CLST SEAL	Paid by Check # 383800		05/16/2025	05/30/2025	05/30/2025		06/04/2025	13.28
1486 - FERGUSON ENTERPRISES INC	3698824	GIBSON AA BATTERIES	Paid by Check # 383800		05/16/2025	05/30/2025	05/30/2025		06/04/2025	27.90
1486 - FERGUSON ENTERPRISES INC	3676694	GIBSON PARK HYDRA ACT CART	Paid by Check # 383800		05/16/2025	05/30/2025	05/30/2025		06/04/2025	131.97
1486 - FERGUSON ENTERPRISES INC	3705782	BROADWATER HEAT SHIELD AND COLD COAT THRLM SHIELD	Paid by Check # 383800		05/20/2025	06/02/2025	06/02/2025		06/04/2025	68.69
1486 - FERGUSON ENTERPRISES INC	3702914	GIBSON MENS REPAIR KIT/REBUILD	Paid by Check # 383800		05/19/2025	06/02/2025	06/02/2025		06/04/2025	172.58
1486 - FERGUSON ENTERPRISES INC	3704625	KIT/FLUSH VLV/GSKT BROADWATER WROT RED/WROT	Paid by Check # 383800		05/19/2025	06/02/2025	06/02/2025		06/04/2025	178.50
		ADPT/WROT 90 ELL/SEALANT/BRUSHE S								
1100 - GREAT FALLS ACE	1209531	PLUMBER PUTTY	Paid by Check # 383810		05/16/2025	05/30/2025	05/30/2025		06/04/2025	2.99
1100 - GREAT FALLS ACE	1208801	GREYBILL PARK LOCK CAM FOR MUTT MITT BOX	Paid by Check # 383810		05/14/2025	05/30/2025	05/30/2025		06/04/2025	7.99
1100 - GREAT FALLS ACE	3880973	GIBSON DRINKING FOUNTAIN PARTS	Paid by Check # 383810		05/13/2025	05/30/2025	05/30/2025		06/04/2025	14.98
1100 - GREAT FALLS ACE	1210661	SOCKET ADAPTER/FASTENERS	Paid by Check # 383810		05/20/2025	05/30/2025	05/30/2025		06/04/2025	16.63
1100 - GREAT FALLS ACE	1211211	CARP SHOP LINK CHAIN	Paid by Check # 383810		05/21/2025	05/30/2025	05/30/2025		06/04/2025	8.94
1331 - GREAT FALLS REDI-MIX INC	0044433IN	WASHED SAND	Paid by Check # 383811		05/14/2025	06/02/2025	06/02/2025		06/04/2025	216.25
1105 - JOHNSON MADISON LUMBER CO INC	6I1375574	LIONS PARK PEACE POLE 4X4-8'	Paid by Check # 383822		05/16/2025	06/02/2025	06/02/2025		06/04/2025	18.05



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	6I1377645	CARP SHOP/SKATE PARK PLYWOOD	Paid by Check # 383822		05/19/2025	06/02/2025	06/02/2025		06/04/2025	117.60
1105 - JOHNSON MADISON LUMBER CO INC	6I1381143	SHOP XTRA HVY T HINGE	Paid by Check # 383822		05/20/2025	06/02/2025	06/02/2025		06/04/2025	19.98
1105 - JOHNSON MADISON LUMBER CO INC	6I1379832	SHOP TORX SCREWS/MILW 3 PC VARIETY PACK	Paid by Check # 383822		05/20/2025	06/02/2025	06/02/2025		06/04/2025	40.80
1105 - JOHNSON MADISON LUMBER CO INC	6I1389858	DOG PARK PAINT SUPPLIES	Paid by Check # 383822		05/27/2025	06/02/2025	06/02/2025		06/04/2025	29.76
1105 - JOHNSON MADISON LUMBER CO INC	6I1393298	WEST BANK 6" HVY T HINGE	Paid by Check # 383822		05/28/2025	06/02/2025	06/02/2025		06/04/2025	15.38
1224 - NORTHWEST PIPE FITTINGS INC	23376391	2 ACTUATOR OPERATING SUPPLIES	Paid by Check # 383866		05/15/2025	06/02/2025	06/02/2025		06/04/2025	108.86
1286 - TOOL BOX INC	302104	SMALL TOOLS TRUCK 320	Paid by Check # 383891		05/22/2025	06/02/2025	06/02/2025		06/04/2025	35.65
2302 - TREASURE STATE SEED INC	I17702	STOCK MIX ATHLETIC FIELD SEED	Paid by Check # 383892		05/23/2025	06/02/2025	06/02/2025		06/04/2025	662.50
1184 - SHERWIN WILLIAMS COMPANY	04232	CREDIT FROM SHERWIN WILLIAMS GLAON/SLNT/CAULK TOOL	Paid by Check # 384062		04/30/2025	05/05/2025	05/05/2025		06/11/2025	(133.64)
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 24	\$1,902.17
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	1209551	STIHL TRIM LINE/ANTIFREEZE/TRI MMER SPOOL	Paid by Check # 383810		05/16/2025	05/30/2025	05/30/2025		06/04/2025	168.94
1100 - GREAT FALLS ACE	7124641	STOCK STIHL TRIMMER SPOOL	Paid by Check # 383810		05/27/2025	05/30/2025	05/30/2025		06/04/2025	66.93
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals									Invoice Transactions 2	\$235.87
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1451728-8/052825	1451728-8/052825	Paid by Check # 383938		05/28/2025	06/03/2025	06/03/2025		06/04/2025	311.99
1139 - NORTHWESTERN ENERGY	0724937-8/060525	0724937-8/060525	Paid by Check # 384105		06/05/2025	06/06/2025	06/06/2025		06/11/2025	19.74
1139 - NORTHWESTERN ENERGY	0724730-7/060625	0724730-7/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/10/2025		06/11/2025	12.25
1139 - NORTHWESTERN ENERGY	0724731-5/060625	0724731-5/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/10/2025		06/11/2025	12.25
1139 - NORTHWESTERN ENERGY	0724734-9/060625	0724734-9/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/10/2025		06/11/2025	12.25
1139 - NORTHWESTERN ENERGY	0724900-6/060625	0724900-6/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/10/2025		06/11/2025	12.20



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724905-5/060525	0724905-5/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	11.69
1139 - NORTHWESTERN ENERGY	0724911-3/060925	0724911-3/060925	Paid by Check # 384105		06/09/2025	06/10/2025	06/10/2025		06/11/2025	36.66
1139 - NORTHWESTERN ENERGY	0724917-0/060625	0724917-0/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/10/2025		06/11/2025	23.22
1139 - NORTHWESTERN ENERGY	0724928-7/060525	0724928-7/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	11.63
1139 - NORTHWESTERN ENERGY	0724929-5/060525	0724929-5/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	52.69
1139 - NORTHWESTERN ENERGY	0724932-9/060625	0724932-9/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/10/2025		06/11/2025	12.53
1139 - NORTHWESTERN ENERGY	0724933-7/060925	0724933-7/060925	Paid by Check # 384105		06/09/2025	06/10/2025	06/10/2025		06/11/2025	28.48
1139 - NORTHWESTERN ENERGY	0724938-6/060525	0724938-6/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	11.69
1139 - NORTHWESTERN ENERGY	0724950-1/060925	0724950-1/060925	Paid by Check # 384105		06/09/2025	06/10/2025	06/10/2025		06/11/2025	25.81
1139 - NORTHWESTERN ENERGY	0724951-9/060525	0724951-9/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	11.74
1139 - NORTHWESTERN ENERGY	0724957-6/060625	0724957-6/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/10/2025		06/11/2025	12.20
1139 - NORTHWESTERN ENERGY	0724958-4/060625	0724958-4/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/10/2025		06/11/2025	12.69
1139 - NORTHWESTERN ENERGY	0724964-2/060925	0724964-2/060925	Paid by Check # 384105		06/09/2025	06/10/2025	06/10/2025		06/11/2025	27.07
1139 - NORTHWESTERN ENERGY	0724968-3/060625	0724968-3/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/10/2025		06/11/2025	12.09
1139 - NORTHWESTERN ENERGY	0724975-8/060525	0724975-8/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	11.63
1139 - NORTHWESTERN ENERGY	0724978-2/060525	0724978-2/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	17.52
1139 - NORTHWESTERN ENERGY	0724988-1/060925	0724988-1/060925	Paid by Check # 384105		06/09/2025	06/10/2025	06/10/2025		06/11/2025	32.96
1139 - NORTHWESTERN ENERGY	0725183-8/060625	0725183-8/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/10/2025		06/11/2025	12.04
1139 - NORTHWESTERN ENERGY	0981227-2/060525	0981227-2/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	26.29
1139 - NORTHWESTERN ENERGY	1449104-7/060525	1449104-7/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	59.97
1139 - NORTHWESTERN ENERGY	1599879-2/060525	1599879-2/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	11.74



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1788207-7/060525	1788207-7/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	11.92
1139 - NORTHWESTERN ENERGY	1820711-8/060625	1820711-8/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/10/2025		06/11/2025	12.48
1139 - NORTHWESTERN ENERGY	1973347-6/060625	1973347-6/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/10/2025		06/11/2025	23.95
1139 - NORTHWESTERN ENERGY	3256037-7/060625	3256037-7/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/10/2025		06/11/2025	80.38
1139 - NORTHWESTERN ENERGY	3905769-0/060525	3905769-0/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	11.96
1139 - NORTHWESTERN ENERGY	3905971-2/060525	3905971-2/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	172.62
1139 - NORTHWESTERN ENERGY	4192464-8/060625	4192464-8/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/10/2025		06/11/2025	12.36
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 34	\$1,168.69
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-May	25-May	Paid by Check # 384104		06/02/2025	06/06/2025	06/06/2025		06/11/2025	559.83
Object 43430 - GAS UTILITY Totals									Invoice Transactions 1	\$559.83
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000007889	LANDFILL CHARGES MAY 2025	Paid by Check # 383937		05/31/2025	06/03/2025	06/03/2025		06/04/2025	431.52
Object 43445 - PRIVATE SANITATION DISPOSAL Totals									Invoice Transactions 1	\$431.52
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1068 - GENERAL DISTRIBUTING COMPANY	0001510945	ACETYLENE, IND HP'S CHEM AND PROF SERVICES	Paid by Check # 383804		05/31/2025	06/02/2025	06/02/2025		06/04/2025	114.95
5199 - MOUNTAIN ALARM	6443620	ACCT # 200085/PLAYHOUSE ALARM 6/1-6/30	Paid by Check # 383855		06/01/2025	05/28/2025	05/28/2025		06/04/2025	70.85
1061 - NATIONAL LAUNDRY	74839	RED SHOP TOWELS AND DUST MOPS	Paid by Check # 383861		05/14/2025	06/02/2025	06/02/2025		06/04/2025	16.62
1061 - NATIONAL LAUNDRY	71055	RED SHOP TOWELS AND DUST MOPS	Paid by Check # 383861		04/30/2025	06/02/2025	06/02/2025		06/04/2025	35.43
2151 - MISSION ELECTRIC LLC	5071	DISCONNECT BOAT LAUNCH SHACK	Paid by Check # 384033		05/05/2025	06/04/2025	06/04/2025		06/11/2025	96.00
2151 - MISSION ELECTRIC LLC	4938	BROADWATER INSTALL NEW HEATER IN CHEM SHED AND TROUBLESHOOT	Paid by Check # 384033		02/19/2025	06/04/2025	06/04/2025		06/11/2025	894.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2151 - MISSION ELECTRIC LLC	4967	CHANGE OUT MOTOR STARTER AIR COMPRESSOR + MORE	Paid by Check # 384033		02/27/2025	06/04/2025	06/04/2025		06/11/2025	1,404.00
3088 - CASTLE BRANCH INC	0996360IN	CASTLEBRANCH	Paid by Check # 383964		06/09/2025	06/09/2025	06/09/2025		06/11/2025	32.00
1554 - BUG DOCTOR	9596/9615	OFFICES/GIBSON SHOP MONTHLY PEST CONTROL MAY25	Paid by Check # 383961		05/30/2025	06/03/2025	06/03/2025		06/11/2025	42.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 9			\$2,705.85
Division 633 - PARK AREAS Totals							Invoice Transactions 91			\$8,964.44
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6408/05232025	6408/HOME DEPOT/CUB CADET LAWN MOWER	Paid by Check # 383843		05/23/2025	05/27/2025	05/27/2025		06/04/2025	459.00
1314 - THE FAGENSTROM COMPANY	000385500	PREMIX CONCRETE RET	Paid by Check # 383888		05/29/2025	06/02/2025	06/02/2025		06/04/2025	261.00
1105 - JOHNSON MADISON LUMBER CO INC	6I1403996	REPAIRS TO RET MAINT SUPPLIES	Paid by Check # 384010		06/03/2025	06/03/2025	06/03/2025		06/11/2025	62.34
1105 - JOHNSON MADISON LUMBER CO INC	6I1404030	MAINT SUPPLY RETURNED FOR CREDIT	Paid by Check # 384010		06/03/2025	06/03/2025	06/03/2025		06/11/2025	(55.35)
1105 - JOHNSON MADISON LUMBER CO INC	6I1404034	MAINT SUPPLIES RET	Paid by Check # 384010		06/03/2025	06/03/2025	06/03/2025		06/11/2025	23.40
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 5			\$750.39
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
3401 - BUILDERS FIRSTSOURCE INC	99866685	STAIN FOR DECK AND TABLES RET	Paid by Check # 383783		05/23/2025	05/27/2025	05/27/2025		06/04/2025	97.98
3401 - BUILDERS FIRSTSOURCE INC	99894856	WOOD PROTECTOR AND VARNISH OF DECK RET	Paid by Check # 383783		05/30/2025	06/02/2025	06/02/2025		06/04/2025	281.94
1314 - THE FAGENSTROM COMPANY	0003868CR	PALLET DEPOSIT RETURNED	Paid by Check # 383888		05/30/2025	06/02/2025	06/02/2025		06/04/2025	(30.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	179721	3/4" ROAD MATERIAL	Paid by Check # 384083		05/29/2025	06/03/2025	06/03/2025		06/11/2025	143.33
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions 4			\$493.25
Division 638 - TRAILS MAINTENANCE Totals							Invoice Transactions 9			\$1,243.64
Department 64 - PARK & RECREATION Totals							Invoice Transactions 106			\$11,779.96
Fund 1000 - GENERAL Totals							Invoice Transactions 849			\$177,572.19



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2205 - COVID RECOVERY										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	05272025	STATE 1% GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 384109		05/27/2025	06/04/2025	06/04/2025		06/11/2025	(1,691.53)
1129 - STATE OF MONTANA	05272025	STATE 1% GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 384109		05/27/2025	06/04/2025	06/11/2025		06/11/2025	1,691.53
1129 - STATE OF MONTANA	05282025	STATE 1% CIVIC CENTER COURT RELOCATION	Paid by Check # 384110		05/28/2025	06/04/2025	06/04/2025		06/11/2025	(679.93)
1129 - STATE OF MONTANA	05282025	STATE 1% CIVIC CENTER COURT RELOCATION	Paid by Check # 384110		05/28/2025	06/04/2025	06/11/2025		06/11/2025	679.93
1129 - STATE OF MONTANA	04282025B	STATE 1% CIVIC CENTER COURT RELOCATION PROJECT	Paid by Check # 384110		04/28/2025	06/04/2025	06/04/2025		06/11/2025	(963.26)
1129 - STATE OF MONTANA	04282025B	STATE 1% CIVIC CENTER COURT RELOCATION PROJECT	Paid by Check # 384110		04/28/2025	06/04/2025	06/11/2025		06/11/2025	963.26
1827 - WADSWORTH BUILDERS COMPANY INC	05272025	AR212301 EVIDENCE EXPANSION PMT 15	Paid by Check # 384087		05/27/2025	06/04/2025	06/04/2025		06/11/2025	(167,461.86)
1827 - WADSWORTH BUILDERS COMPANY INC	05272025	AR212301 EVIDENCE EXPANSION PMT 15	Paid by Check # 384087		05/27/2025	06/04/2025	06/11/2025		06/11/2025	167,461.86
1827 - WADSWORTH BUILDERS COMPANY INC	05282025	AR162401 COURT RELOCATION PMT 14	Paid by Check # 384087		05/28/2025	06/04/2025	06/04/2025		06/11/2025	(67,312.62)
1827 - WADSWORTH BUILDERS COMPANY INC	05282025	AR162401 COURT RELOCATION PMT 14	Paid by Check # 384087		05/28/2025	06/04/2025	06/11/2025		06/11/2025	67,312.62
1827 - WADSWORTH BUILDERS COMPANY INC	04282025B	AR162401 COURT RELOCATION PMT 13	Paid by Check # 384087		04/28/2025	06/04/2025	06/04/2025		06/11/2025	(95,362.86)
1827 - WADSWORTH BUILDERS COMPANY INC	04282025B	AR162401 COURT RELOCATION PMT 13	Paid by Check # 384087		04/28/2025	06/04/2025	06/11/2025		06/11/2025	95,362.86
3800 - ORION PLANNING + DESIGN	2408013	MAY 2025 GROWTH POLICY UPDATE	Paid by Check # 384051		06/02/2025	06/04/2025	06/04/2025	06/04/2025	06/11/2025	(10,081.06)
3800 - ORION PLANNING + DESIGN	2408013	MAY 2025 GROWTH POLICY UPDATE	Paid by Check # 384051		06/02/2025	06/04/2025	06/11/2025	06/04/2025	06/11/2025	10,081.06
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 14	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 000 - NON-DIVISIONAL										
Object 49220 - BUILDING IMPROVEMENTS										
1129 - STATE OF MONTANA	05272025	STATE 1% GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 384109		05/27/2025	06/04/2025	06/04/2025		06/11/2025	1,691.53
1129 - STATE OF MONTANA	05282025	STATE 1% CIVIC CENTER COURT RELOCATION	Paid by Check # 384110		05/28/2025	06/04/2025	06/04/2025		06/11/2025	679.93



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2205 - COVID RECOVERY										
Department 00 - NON-DEPARTMENTAL										
Division 000 - NON-DIVISIONAL										
Object 49220 - BUILDING IMPROVEMENTS										
1129 - STATE OF MONTANA	04282025B	STATE 1% CIVIC CENTER COURT RELOCATION PROJECT	Paid by Check # 384110		04/28/2025	06/04/2025	06/04/2025		06/11/2025	963.26
1827 - WADSWORTH BUILDERS COMPANY INC	05272025	AR212301 EVIDENCE EXPANSION PMT 15	Paid by Check # 384087		05/27/2025	06/04/2025	06/04/2025		06/11/2025	167,461.86
1827 - WADSWORTH BUILDERS COMPANY INC	05282025	AR162401 COURT RELOCATION PMT 14	Paid by Check # 384087		05/28/2025	06/04/2025	06/04/2025		06/11/2025	67,312.62
1827 - WADSWORTH BUILDERS COMPANY INC	04282025B	AR162401 COURT RELOCATION PMT 13	Paid by Check # 384087		04/28/2025	06/04/2025	06/04/2025		06/11/2025	95,362.86
Object 49220 - BUILDING IMPROVEMENTS Totals							Invoice Transactions	6		\$333,472.06
Division 000 - NON-DIVISIONAL Totals							Invoice Transactions	6		\$333,472.06
Division 195 - MISCELLANEOUS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3800 - ORION PLANNING + DESIGN	2408013	MAY 2025 GROWTH POLICY UPDATE	Paid by Check # 384051		06/02/2025	06/04/2025	06/04/2025	06/04/2025	06/11/2025	10,081.06
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		\$10,081.06
Division 195 - MISCELLANEOUS ADMIN Totals							Invoice Transactions	1		\$10,081.06
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	7		\$343,553.12
Fund 2205 - COVID RECOVERY Totals							Invoice Transactions	21		\$343,553.12
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7234/05272025 A	ONP EAGLE FALLS GOLF COURSE 25/26 LIC	Paid by Check # 383846		05/27/2025	05/27/2025	05/27/2025		06/04/2025	(416.00)
2682 - MASTERCARD PROCESSING CENTER	7234/05272025 A	ONP EAGLE FALLS GOLF COURSE 25/26 LIC	Paid by Check # 383846		05/27/2025	05/27/2025	06/04/2025		06/04/2025	416.00
2682 - MASTERCARD PROCESSING CENTER	7234/05272025 B	ONP ANCONDA HILLS GOLF COURSE 25/26 LIC	Paid by Check # 383846		05/27/2025	05/27/2025	05/27/2025		06/04/2025	(416.00)
2682 - MASTERCARD PROCESSING CENTER	7234/05272025 B	ONP ANCONDA HILLS GOLF COURSE 25/26 LIC	Paid by Check # 383846		05/27/2025	05/27/2025	06/04/2025		06/04/2025	416.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	0737114	ROOTS REVIVAL UTILITY FABRIC	Paid by Check # 383864		05/13/2025	05/28/2025	05/28/2025		06/04/2025	(259.96)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0737114	ROOTS REVIVAL UTILITY FABRIC	Paid by Check # 383864		05/13/2025	05/28/2025	06/04/2025		06/04/2025	259.96
1104 - NORTH 40 OUTFITTERS - CSWW INC	0737524	ROOTS REVIVAL UTILITY FABRIC	Paid by Check # 383864		05/14/2025	05/28/2025	05/28/2025		06/04/2025	(324.95)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0737524	ROOTS REVIVAL UTILITY FABRIC	Paid by Check # 383864		05/14/2025	05/28/2025	06/04/2025		06/04/2025	324.95



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0737814	ROOTS REVIVAL UTILITY FABRIC	Paid by Check # 383864		05/14/2025	05/28/2025	05/28/2025		06/04/2025	(64.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0737814	ROOTS REVIVAL UTILITY FABRIC	Paid by Check # 383864		05/14/2025	05/28/2025	06/04/2025		06/04/2025	64.99
1214 - TD&H ENGINEERING	42693	PR642502 RET SOUTH ENGINEERING WORK	Paid by Check # 383886		05/09/2025	05/27/2025	05/27/2025		06/04/2025	(4,020.75)
1214 - TD&H ENGINEERING	42693	PR642502 RET SOUTH ENGINEERING WORK	Paid by Check # 383886		05/09/2025	05/27/2025	06/04/2025		06/04/2025	4,020.75
1214 - TD&H ENGINEERING	42225	PR642502 RET SOUTH ENGINEERING WORK	Paid by Check # 383886		04/07/2025	05/27/2025	05/27/2025		06/04/2025	(4,749.25)
1214 - TD&H ENGINEERING	42225	PR642502 RET SOUTH ENGINEERING WORK	Paid by Check # 383886		04/07/2025	05/27/2025	06/04/2025		06/04/2025	4,749.25
1104 - NORTH 40 OUTFITTERS - CSWW INC	F13001/F13950	2 PROMO CREDITS APPLIED TO ACCT FOR 737114/737524	Paid by Check # 383864		05/29/2025	05/29/2025	06/04/2025		06/04/2025	(50.00)
1104 - NORTH 40 OUTFITTERS - CSWW INC	F13001/F13950	2 PROMO CREDITS APPLIED TO ACCT FOR 737114/737524	Paid by Check # 383864		05/29/2025	05/29/2025	05/27/2025		06/04/2025	50.00
1148 - DOUBLE G ENGRAVING	DBLG22947	ROBINSON PLAQUE FOR SAHBS	Paid by Check # 383976		06/02/2025	06/03/2025	06/03/2025		06/11/2025	(500.00)
1148 - DOUBLE G ENGRAVING	DBLG22947	ROBINSON PLAQUE FOR SAHBS	Paid by Check # 383976		06/02/2025	06/03/2025	06/11/2025		06/11/2025	500.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 18	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0737114	ROOTS REVIVAL UTILITY FABRIC	Paid by Check # 383864		05/13/2025	05/28/2025	05/28/2025		06/04/2025	259.96
1104 - NORTH 40 OUTFITTERS - CSWW INC	0737524	ROOTS REVIVAL UTILITY FABRIC	Paid by Check # 383864		05/14/2025	05/28/2025	05/28/2025		06/04/2025	324.95
1104 - NORTH 40 OUTFITTERS - CSWW INC	0737814	ROOTS REVIVAL UTILITY FABRIC	Paid by Check # 383864		05/14/2025	05/28/2025	05/28/2025		06/04/2025	64.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	F13001/F13950	2 PROMO CREDITS APPLIED TO ACCT FOR 737114/737524	Paid by Check # 383864		05/29/2025	05/29/2025	05/27/2025		06/04/2025	(50.00)
1148 - DOUBLE G ENGRAVING	DBLG22947	ROBINSON PLAQUE FOR SAHBS	Paid by Check # 383976		06/02/2025	06/03/2025	06/03/2025		06/11/2025	500.00
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 5	<u>\$1,099.90</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	7234/05272025 A	ONP EAGLE FALLS GOLF COURSE 25/26 LIC	Paid by Check # 383846		05/27/2025	05/27/2025	05/27/2025		06/04/2025	416.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2210 - PARK & RECREATION										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	7234/05272025 B	ONP ANCONDA HILLS GOLF COURSE 25/26 LIC	Paid by Check # 383846		05/27/2025	05/27/2025	05/27/2025		06/04/2025	416.00
1214 - TD&H ENGINEERING	42693	PR642502 RET SOUTH ENGINEERING WORK	Paid by Check # 383886		05/09/2025	05/27/2025	05/27/2025		06/04/2025	4,020.75
1214 - TD&H ENGINEERING	42225	PR642502 RET SOUTH ENGINEERING WORK	Paid by Check # 383886		04/07/2025	05/27/2025	05/27/2025		06/04/2025	4,749.25
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	4	\$9,602.00
Division 621 - PARK & REC ADMINISTRATION Totals								Invoice Transactions	9	\$10,701.90
Department 64 - PARK & RECREATION Totals								Invoice Transactions	9	\$10,701.90
Fund 2210 - PARK & RECREATION Totals								Invoice Transactions	27	\$10,701.90
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	25-May	25-May	Paid by Check # 384104		06/02/2025	06/06/2025	06/06/2025		06/11/2025	(1,000.57)
1209 - ENERGY WEST RESOURCES INC	25-May	25-May	Paid by Check # 384104		06/02/2025	06/06/2025	06/11/2025		06/11/2025	1,000.57
1139 - NORTHWESTERN ENERGY	0724494-0/060925	0724494-0/060925	Paid by Check # 384105		06/09/2025	06/10/2025	06/10/2025		06/11/2025	(51.22)
1139 - NORTHWESTERN ENERGY	0724494-0/060925	0724494-0/060925	Paid by Check # 384105		06/09/2025	06/10/2025	06/11/2025		06/11/2025	51.22
1379 - BAKER & TAYLOR INC	MULTI/052725	415503 L397877 4 B00000	Paid by Check # 383956		05/27/2025	05/27/2025	05/29/2025		06/11/2025	(1,022.60)
1379 - BAKER & TAYLOR INC	MULTI/052725	415503 L397877 4 B00000	Paid by Check # 383956		05/27/2025	05/27/2025	06/11/2025		06/11/2025	1,022.60
2746 - CHRISTENSEN & PREZEAU PLLP	11451	MAY 2025 LEGAL FEES	Paid by Check # 383967		06/02/2025	06/02/2025	06/05/2025		06/11/2025	(731.25)
2746 - CHRISTENSEN & PREZEAU PLLP	11451	MAY 2025 LEGAL FEES	Paid by Check # 383967		06/02/2025	06/02/2025	06/11/2025		06/11/2025	731.25
2232 - CNA SURETY	61625754/JUN2 025	NOTARY ERRORS & OMMISSIONS POLICY UPGRADE	Paid by Check # 383969		03/15/2025	03/15/2025	06/05/2025		06/11/2025	(30.99)
2232 - CNA SURETY	61625754/JUN2 025	NOTARY ERRORS & OMMISSIONS POLICY UPGRADE	Paid by Check # 383969		03/15/2025	03/15/2025	06/11/2025		06/11/2025	30.99
3918 - FAURE HOLDEN HENKEL TERRAZAS PC	14324	MARCH 2025 LIBRARY BOARD SERVICES	Paid by Check # 383986		05/20/2025	05/20/2025	06/05/2025		06/11/2025	(1,375.00)
3918 - FAURE HOLDEN HENKEL TERRAZAS PC	14324	MARCH 2025 LIBRARY BOARD SERVICES	Paid by Check # 383986		05/20/2025	05/20/2025	06/11/2025		06/11/2025	1,375.00
1505 - FICO	3078	JOB #2316 LABOR AND PARTS	Paid by Check # 383989		05/30/2025	05/30/2025	05/29/2025		06/11/2025	(275.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1505 - FICO	3078	JOB #2316 LABOR AND PARTS	Paid by Check # 383989		05/30/2025	05/30/2025	06/11/2025		06/11/2025	275.00
1505 - FICO	3087	JOB # 2098 - CHEMICAL FEEDER IN HEATING LOOP	Paid by Check # 383989		05/30/2025	05/30/2025	05/29/2025		06/11/2025	(3,466.50)
1505 - FICO	3087	JOB # 2098 - CHEMICAL FEEDER IN HEATING LOOP	Paid by Check # 383989		05/30/2025	05/30/2025	06/11/2025		06/11/2025	3,466.50
1505 - FICO	3086	JOB # 2097 - FLUSH HEATING LOOP	Paid by Check # 383989		05/30/2025	05/30/2025	05/29/2025		06/11/2025	(3,758.82)
1505 - FICO	3086	JOB # 2097 - FLUSH HEATING LOOP	Paid by Check # 383989		05/30/2025	05/30/2025	06/11/2025		06/11/2025	3,758.82
1505 - FICO	3082	JOB #2314 LABOR AND PARTS	Paid by Check # 383989		05/29/2025	05/29/2025	05/29/2025		06/11/2025	(767.34)
1505 - FICO	3082	JOB #2314 LABOR AND PARTS	Paid by Check # 383989		05/29/2025	05/29/2025	06/11/2025		06/11/2025	767.34
1505 - FICO	3125	JOB #2171 - BOILER SERVICE CALL	Paid by Check # 383989		06/05/2025	06/05/2025	05/29/2025		06/11/2025	(171.00)
1505 - FICO	3125	JOB #2171 - BOILER SERVICE CALL	Paid by Check # 383989		06/05/2025	06/05/2025	06/11/2025		06/11/2025	171.00
3477 - FISHERS TECHNOLOGY	1505866	COPIER SERVICE AGREEMENT	Paid by Check # 383990		05/28/2025	05/28/2025	05/29/2025		06/11/2025	(692.57)
3477 - FISHERS TECHNOLOGY	1505866	COPIER SERVICE AGREEMENT	Paid by Check # 383990		05/28/2025	05/28/2025	06/11/2025		06/11/2025	692.57
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 24	\$0.00
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724494-0/060925	0724494-0/060925	Paid by Check # 384105		06/09/2025	06/10/2025	06/10/2025		06/11/2025	51.22
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$51.22
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-May	25-May	Paid by Check # 384104		06/02/2025	06/06/2025	06/06/2025		06/11/2025	1,000.57
Object 43430 - GAS UTILITY Totals									Invoice Transactions 1	\$1,000.57
Division 611 - LIBRARY ADMIN Totals									Invoice Transactions 2	\$1,051.79
Division 614 - LIBRARY LEVY										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1505 - FICO	3078	JOB #2316 LABOR AND PARTS	Paid by Check # 383989		05/30/2025	05/30/2025	05/29/2025		06/11/2025	275.00
1505 - FICO	3086	JOB # 2097 - FLUSH HEATING LOOP	Paid by Check # 383989		05/30/2025	05/30/2025	05/29/2025		06/11/2025	3,758.82



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 614 - LIBRARY LEVY										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1505 - FICO	3082	JOB #2314 LABOR AND PARTS	Paid by Check # 383989		05/29/2025	05/29/2025	05/29/2025		06/11/2025	767.34
1505 - FICO	3125	JOB #2171 - BOILER SERVICE CALL	Paid by Check # 383989		06/05/2025	06/05/2025	05/29/2025		06/11/2025	171.00
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions 4			<u>\$4,972.16</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	MULTI/052725	415503 L397877 4 B00000	Paid by Check # 383956		05/27/2025	05/27/2025	05/29/2025		06/11/2025	1,022.60
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals							Invoice Transactions 1			<u>\$1,022.60</u>
Object 43350 - MEMBERSHIPS & DUES										
2232 - CNA SURETY	61625754/JUN2025	NOTARY ERRORS & OMISSIONS POLICY UPGRADE	Paid by Check # 383969		03/15/2025	03/15/2025	06/05/2025		06/11/2025	30.99
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions 1			<u>\$30.99</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2746 - CHRISTENSEN & PREZEAU PLLP	11451	MAY 2025 LEGAL FEES	Paid by Check # 383967		06/02/2025	06/02/2025	06/05/2025		06/11/2025	731.25
3918 - FAURE HOLDEN HENKEL TERRAZAS PC	14324	MARCH 2025 LIBRARY BOARD SERVICES	Paid by Check # 383986		05/20/2025	05/20/2025	06/05/2025		06/11/2025	1,375.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 2			<u>\$2,106.25</u>
Object 43620 - BUILDING REPAIR & MAINT										
1505 - FICO	3087	JOB # 2098 - CHEMICAL FEEDER IN HEATING LOOP	Paid by Check # 383989		05/30/2025	05/30/2025	05/29/2025		06/11/2025	3,466.50
Object 43620 - BUILDING REPAIR & MAINT Totals							Invoice Transactions 1			<u>\$3,466.50</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1505866	COPIER SERVICE AGREEMENT	Paid by Check # 383990		05/28/2025	05/28/2025	05/29/2025		06/11/2025	692.57
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 1			<u>\$692.57</u>
Division 614 - LIBRARY LEVY Totals							Invoice Transactions 10			<u>\$12,291.07</u>
Department 61 - LIBRARY Totals							Invoice Transactions 12			<u>\$13,342.86</u>
Fund 2220 - LIBRARY Totals							Invoice Transactions 36			<u>\$13,342.86</u>
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
3821 - ALL STATE SIGN GROUP INC	6388	JUNETEENTH BANNER	Paid by Check # 383951		06/03/2025	06/03/2025	05/29/2025		06/11/2025	(144.00)
3821 - ALL STATE SIGN GROUP INC	6388	JUNETEENTH BANNER	Paid by Check # 383951		06/03/2025	06/03/2025	06/11/2025		06/11/2025	144.00
1379 - BAKER & TAYLOR INC	MULTI/052725	415503 L397877 4 B00000	Paid by Check # 383956		05/27/2025	05/27/2025	05/29/2025		06/11/2025	(5,113.79)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

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										
1379 - BAKER & TAYLOR INC	MULTI/052725	415503 L397877 4 B00000	Paid by Check # 383956		05/27/2025	05/27/2025	06/11/2025		06/11/2025	5,113.79
1394 - BARNES & NOBLE BOOKSELLERS INC	4645695	ACCT: 6335905 MATERIALS PURCHASED	Paid by Check # 383958		05/16/2025	05/16/2025	05/29/2025		06/11/2025	(70.40)
1394 - BARNES & NOBLE BOOKSELLERS INC	4645695	ACCT: 6335905 MATERIALS PURCHASED	Paid by Check # 383958		05/16/2025	05/16/2025	06/11/2025		06/11/2025	70.40
1745 - CENTER POINT INC	2164384	MATERIALS PURCHASED	Paid by Check # 383966		05/01/2025	05/01/2025	05/29/2025		06/11/2025	(46.74)
1745 - CENTER POINT INC	2164384	MATERIALS PURCHASED	Paid by Check # 383966		05/01/2025	05/01/2025	06/11/2025		06/11/2025	46.74
1591 - GALE	999100313079	MATERIALS PURCHASED	Paid by Check # 383992		04/09/2025	04/09/2025	05/29/2025		06/11/2025	(275.91)
1591 - GALE	999100313079	MATERIALS PURCHASED	Paid by Check # 383992		04/09/2025	04/09/2025	06/11/2025		06/11/2025	275.91
1591 - GALE	999100404323	ACCT: 100298524 MATERIALS PURCHASED	Paid by Check # 383992		05/09/2025	05/09/2025	05/29/2025		06/11/2025	(49.48)
1591 - GALE	999100404323	ACCT: 100298524 MATERIALS PURCHASED	Paid by Check # 383992		05/09/2025	05/09/2025	06/11/2025		06/11/2025	49.48
2233 - HUB INTERNATIONAL MOUNTAIN STATES LIMITED	4143808	NOTARY BOND FOR E N KIM	Paid by Check # 384004		05/29/2025	05/29/2025	06/05/2025		06/11/2025	(40.00)
2233 - HUB INTERNATIONAL MOUNTAIN STATES LIMITED	4143808	NOTARY BOND FOR E N KIM	Paid by Check # 384004		05/29/2025	05/29/2025	06/11/2025		06/11/2025	40.00
2233 - HUB INTERNATIONAL MOUNTAIN STATES LIMITED	4071784	NOTARY BOND FOR BAUGUS	Paid by Check # 384004		04/03/2025	04/03/2025	06/05/2025		06/11/2025	(40.00)
2233 - HUB INTERNATIONAL MOUNTAIN STATES LIMITED	4071784	NOTARY BOND FOR BAUGUS	Paid by Check # 384004		04/03/2025	04/03/2025	06/11/2025		06/11/2025	40.00
1473 - MONTANA VENDING INC	7567	20-OZ BOTTLES FOR VENDING MACHINE	Paid by Check # 384038		06/03/2025	06/03/2025	06/05/2025		06/11/2025	(120.00)
1473 - MONTANA VENDING INC	7567	20-OZ BOTTLES FOR VENDING MACHINE	Paid by Check # 384038		06/03/2025	06/03/2025	06/11/2025		06/11/2025	120.00
DIANE MOOG	MOOG2025	ASL INTERPRETATION JUNE & JULY 2025	Paid by Check # 384119		05/21/2025	05/21/2025	06/05/2025		06/11/2025	(150.00)
DIANE MOOG	MOOG2025	ASL INTERPRETATION JUNE & JULY 2025	Paid by Check # 384119		05/21/2025	05/21/2025	06/11/2025		06/11/2025	150.00
3976 - SPABLOC INDUSTRIES LLC	SPABLOC2025	BULGER SCULPTURAL PARK MEMORIAL BENCH	Paid by Check # 384065		05/21/2025	05/21/2025	06/05/2025		06/11/2025	(7,500.00)
3976 - SPABLOC INDUSTRIES LLC	SPABLOC2025	BULGER SCULPTURAL PARK MEMORIAL BENCH	Paid by Check # 384065		05/21/2025	05/21/2025	06/11/2025		06/11/2025	7,500.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

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										
2636 - STARADIO CORPORATION	INA125052767	ADULT PROGRAMMING ADVERTISING	Paid by Check # 384067		05/31/2025	05/31/2025	06/05/2025		06/11/2025	(83.88)
2636 - STARADIO CORPORATION	INA125052767	ADULT PROGRAMMING ADVERTISING	Paid by Check # 384067		05/31/2025	05/31/2025	06/11/2025		06/11/2025	83.88
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 24
										\$0.00
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
DIANE MOOG	MOOG2025	ASL INTERPRETATION JUNE & JULY 2025	Paid by Check # 384119		05/21/2025	05/21/2025	06/05/2025		06/11/2025	150.00
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals										Invoice Transactions 1
										\$150.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1473 - MONTANA VENDING INC	7567	20-OZ BOTTLES FOR VENDING MACHINE	Paid by Check # 384038		06/03/2025	06/03/2025	06/05/2025		06/11/2025	120.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$120.00
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	MULTI/052725	415503 L397877 4 B00000	Paid by Check # 383956		05/27/2025	05/27/2025	05/29/2025		06/11/2025	5,113.79
1394 - BARNES & NOBLE BOOKSELLERS INC	4645695	ACCT: 6335905 MATERIALS PURCHASED	Paid by Check # 383958		05/16/2025	05/16/2025	05/29/2025		06/11/2025	70.40
1745 - CENTER POINT INC	2164384	MATERIALS PURCHASED	Paid by Check # 383966		05/01/2025	05/01/2025	05/29/2025		06/11/2025	46.74
1591 - GALE	999100313079	MATERIALS PURCHASED	Paid by Check # 383992		04/09/2025	04/09/2025	05/29/2025		06/11/2025	275.91
1591 - GALE	999100404323	ACCT: 100298524 MATERIALS PURCHASED	Paid by Check # 383992		05/09/2025	05/09/2025	05/29/2025		06/11/2025	49.48
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals										Invoice Transactions 5
										\$5,556.32
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2233 - HUB INTERNATIONAL MOUNTAIN STATES LIMITED	4143808	NOTARY BOND FOR E N KIM	Paid by Check # 384004		05/29/2025	05/29/2025	06/05/2025		06/11/2025	40.00
2233 - HUB INTERNATIONAL MOUNTAIN STATES LIMITED	4071784	NOTARY BOND FOR BAUGUS	Paid by Check # 384004		04/03/2025	04/03/2025	06/05/2025		06/11/2025	40.00
3976 - SPABLOC INDUSTRIES LLC	SPABLOC2025	BULGER SCULPTURAL PARK MEMORIAL BENCH	Paid by Check # 384065		05/21/2025	05/21/2025	06/05/2025		06/11/2025	7,500.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 3
										\$7,580.00
Object 43945 - SPONSORED EVENT - ACTIVITY										
3821 - ALL STATE SIGN GROUP INC	6388	JUNETEENTH BANNER	Paid by Check # 383951		06/03/2025	06/03/2025	05/29/2025		06/11/2025	144.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43945 - SPONSORED EVENT - ACTIVITY										
2636 - STARADIO CORPORATION	INA125052767	ADULT PROGRAMMING ADVERTISING	Paid by Check # 384067		05/31/2025	05/31/2025	06/05/2025		06/11/2025	83.88
Object 43945 - SPONSORED EVENT - ACTIVITY Totals							Invoice Transactions	2		\$227.88
Division 613 - LIBRARY FOUNDATION Totals							Invoice Transactions	12		\$13,634.20
Department 61 - LIBRARY Totals							Invoice Transactions	12		\$13,634.20
Fund 2221 - LIBRARY FOUNDATION Totals							Invoice Transactions	36		\$13,634.20
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	1983/052925	5569631001511983	Paid by Check # 383836		05/29/2025	05/29/2025	05/29/2025	05/29/2025	06/04/2025	(2,630.14)
2682 - MASTERCARD PROCESSING CENTER	1983/052925	5569631001511983	Paid by Check # 383836		05/29/2025	05/29/2025	06/04/2025	05/29/2025	06/04/2025	2,630.14
3842 - ROADWAY ASSET SERVICES LLC	RAS821453	OF 1819.0 ROAD & ADA OVERALL CONDITION INDEX/PMT 9	Paid by Check # 384058		05/30/2025	06/03/2025	06/03/2025		06/11/2025	(21,750.00)
3842 - ROADWAY ASSET SERVICES LLC	RAS821453	OF 1819.0 ROAD & ADA OVERALL CONDITION INDEX/PMT 9	Paid by Check # 384058		05/30/2025	06/03/2025	06/11/2025		06/11/2025	21,750.00
6723 - FALLS PRINT WORKS	2029	BUSINESS CARDS	Paid by Check # 383982		05/29/2025	06/04/2025	06/04/2025		06/11/2025	(20.00)
6723 - FALLS PRINT WORKS	2029	BUSINESS CARDS	Paid by Check # 383982		05/29/2025	06/04/2025	06/11/2025		06/11/2025	20.00
3477 - FISHERS TECHNOLOGY	1506950	JUNE 2025 COPIER CONTRACT	Paid by Check # 383990		05/30/2025	06/04/2025	06/04/2025	06/04/2025	06/11/2025	(97.60)
3477 - FISHERS TECHNOLOGY	1506950	JUNE 2025 COPIER CONTRACT	Paid by Check # 383990		05/30/2025	06/04/2025	06/11/2025	06/04/2025	06/11/2025	97.60
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	8		\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43210 - PRINTING, FORMS, ETC										
6723 - FALLS PRINT WORKS	2029	BUSINESS CARDS	Paid by Check # 383982		05/29/2025	06/04/2025	06/04/2025		06/11/2025	20.00
Object 43210 - PRINTING, FORMS, ETC Totals							Invoice Transactions	1		\$20.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	1983/052925	5569631001511983	Paid by Check # 383836		05/29/2025	05/29/2025	05/29/2025	05/29/2025	06/04/2025	112.07
Object 43350 - MEMBERSHIPS & DUES Totals									Invoice Transactions 1	<u>\$112.07</u>
Object 43592 - OTHER PROFESSIONAL SERVICES GRANTS										
3842 - ROADWAY ASSET SERVICES LLC	RAS821453	OF 1819.0 ROAD & ADA OVERALL CONDITION INDEX/PMT 9	Paid by Check # 384058		05/30/2025	06/03/2025	06/03/2025		06/11/2025	21,750.00
Object 43592 - OTHER PROFESSIONAL SERVICES GRANTS Totals									Invoice Transactions 1	<u>\$21,750.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1506950	JUNE 2025 COPIER CONTRACT	Paid by Check # 383990		05/30/2025	06/04/2025	06/04/2025	06/04/2025	06/11/2025	97.60
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 1	<u>\$97.60</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	1983/052925	5569631001511983	Paid by Check # 383836		05/29/2025	05/29/2025	05/29/2025	05/29/2025	06/04/2025	2,518.07
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals									Invoice Transactions 1	<u>\$2,518.07</u>
Division 711 - PLANNING OPERATIONS Totals									Invoice Transactions 5	<u>\$24,497.74</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals									Invoice Transactions 5	<u>\$24,497.74</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals									Invoice Transactions 13	<u>\$24,497.74</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4693/050725	4693/REGISTRATION FOR GLS CONFERENCE	Paid by Check # 383834		05/07/2025	05/30/2025	05/30/2025		06/04/2025	(151.95)
2682 - MASTERCARD PROCESSING CENTER	4693/050725	4693/REGISTRATION FOR GLS CONFERENCE	Paid by Check # 383834		05/07/2025	05/30/2025	06/04/2025		06/04/2025	151.95
6759 - GANNETT MONTANA LOCALIQ	0007129849	ACCT#1251357 AD#11251593, 11251626, 11254480, 11254950, 11324813	Paid by Check # 383936		06/01/2025	06/02/2025	06/02/2025		06/04/2025	(69.00)
6759 - GANNETT MONTANA LOCALIQ	0007129849	ACCT#1251357 AD#11251593, 11251626, 11254480, 11254950, 11324813	Paid by Check # 383936		06/01/2025	06/02/2025	06/04/2025		06/04/2025	69.00
6298 - KYLE ANDERSON	STAPLES 05292025	HEADPHONE REIMBURSEMENT FOR STUDYING	Paid by Check # 383905		05/12/2025	05/29/2025	05/29/2025	05/29/2025	06/04/2025	(99.99)
6298 - KYLE ANDERSON	STAPLES 05292025	HEADPHONE REIMBURSEMENT FOR STUDYING	Paid by Check # 383905		05/12/2025	05/29/2025	06/04/2025	05/29/2025	06/04/2025	99.99



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	1983/052925	5569631001511983	Paid by Check # 383836		05/29/2025	05/29/2025	05/29/2025	05/29/2025	06/04/2025	(58.15)
2682 - MASTERCARD PROCESSING CENTER	1983/052925	5569631001511983	Paid by Check # 383836		05/29/2025	05/29/2025	06/04/2025	05/29/2025	06/04/2025	58.15
BEN GRAYBILL	GRAYBILL 052925	REFUND	Paid by Check # 383947		05/29/2025	05/29/2025	05/29/2025	05/29/2025	06/04/2025	(80.50)
BEN GRAYBILL	GRAYBILL 052925	REFUND	Paid by Check # 383947		05/29/2025	05/29/2025	06/04/2025	05/29/2025	06/04/2025	80.50
ROGER KNESS	1311 10TH AVE SW	ELECTRICAL PERMIT FEE REFUND	Paid by Check # 384116		06/02/2024	06/04/2025	06/04/2025	06/04/2025	06/11/2025	(42.30)
ROGER KNESS	1311 10TH AVE SW	ELECTRICAL PERMIT FEE REFUND	Paid by Check # 384116		06/02/2024	06/04/2025	06/11/2025	06/04/2025	06/11/2025	42.30
2682 - MASTERCARD PROCESSING CENTER	1983/060525	5569631001511983	Paid by Check # 384022		06/04/2025	06/04/2025	06/04/2025	06/05/2025	06/11/2025	(120.00)
2682 - MASTERCARD PROCESSING CENTER	1983/060525	5569631001511983	Paid by Check # 384022		06/04/2025	06/04/2025	06/11/2025	06/05/2025	06/11/2025	120.00
3477 - FISHERS TECHNOLOGY	1506950	JUNE 2025 COPIER CONTRACT	Paid by Check # 383990		05/30/2025	06/04/2025	06/04/2025	06/04/2025	06/11/2025	(97.60)
3477 - FISHERS TECHNOLOGY	1506950	JUNE 2025 COPIER CONTRACT	Paid by Check # 383990		05/30/2025	06/04/2025	06/11/2025	06/04/2025	06/11/2025	97.60
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 16
										\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 32312 - ELECTRICAL PERMITS										
ROGER KNESS	1311 10TH AVE SW	ELECTRICAL PERMIT FEE REFUND	Paid by Check # 384116		06/02/2024	06/04/2025	06/04/2025	06/04/2025	06/11/2025	42.30
Object 32312 - ELECTRICAL PERMITS Totals										Invoice Transactions 1
										\$42.30
Object 32313 - PLUMBING PERMITS										
BEN GRAYBILL	GRAYBILL 052925	REFUND	Paid by Check # 383947		05/29/2025	05/29/2025	05/29/2025	05/29/2025	06/04/2025	80.50
Object 32313 - PLUMBING PERMITS Totals										Invoice Transactions 1
										\$80.50
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
6298 - KYLE ANDERSON	STAPLES 05292025	HEADPHONE REIMBURSEMENT FOR STUDYING	Paid by Check # 383905		05/12/2025	05/29/2025	05/29/2025	05/29/2025	06/04/2025	99.99
2682 - MASTERCARD PROCESSING CENTER	1983/052925	5569631001511983	Paid by Check # 383836		05/29/2025	05/29/2025	05/29/2025	05/29/2025	06/04/2025	58.15
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 2
										\$158.14
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
6759 - GANNETT MONTANA LOCALIQ	0007129849	ACCT#1251357 AD#11251593, 11251626, 11254480, 11254950, 11324813	Paid by Check # 383936		06/01/2025	06/02/2025	06/02/2025		06/04/2025	69.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
2682 - MASTERCARD PROCESSING CENTER	1983/060525	5569631001511983	Paid by Check # 384022		06/04/2025	06/04/2025	06/04/2025	06/05/2025	06/11/2025	120.00
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals									Invoice Transactions 2	\$189.00
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1506950	JUNE 2025 COPIER CONTRACT	Paid by Check # 383990		05/30/2025	06/04/2025	06/04/2025	06/04/2025	06/11/2025	97.60
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 1	\$97.60
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4693/050725	4693/REGISTRATION FOR GLS CONFERENCE	Paid by Check # 383834		05/07/2025	05/30/2025	05/30/2025		06/04/2025	151.95
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals									Invoice Transactions 1	\$151.95
Division 728 - BUILDING PERMITS Totals									Invoice Transactions 8	\$719.49
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals									Invoice Transactions 8	\$719.49
Fund 2394 - PERMITS Totals									Invoice Transactions 24	\$719.49
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0742234	EQUIPMENT PARTS	Paid by Check # 383864		05/23/2025	05/27/2025	05/27/2025		06/04/2025	(34.03)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0742234	EQUIPMENT PARTS	Paid by Check # 383864		05/23/2025	05/27/2025	06/04/2025		06/04/2025	34.03
1104 - NORTH 40 OUTFITTERS - CSWW INC	0743554	MIRACLE GRO ALL PURPOSE	Paid by Check # 383864		05/27/2025	05/28/2025	05/28/2025		06/04/2025	(27.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0743554	MIRACLE GRO ALL PURPOSE	Paid by Check # 383864		05/27/2025	05/28/2025	06/04/2025		06/04/2025	27.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	0744474	NEEM OIL 1 GALLON	Paid by Check # 383864		05/29/2025	05/30/2025	05/30/2025		06/04/2025	(36.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0744474	NEEM OIL 1 GALLON	Paid by Check # 383864		05/29/2025	05/30/2025	06/04/2025		06/04/2025	36.99
3406 - ROCKY MOUNTAIN HARDSCAPES	7742	AGRIC/HORTC SUPPLIES	Paid by Check # 384059		06/05/2025	06/04/2025	06/04/2025		06/11/2025	(29.67)
3406 - ROCKY MOUNTAIN HARDSCAPES	7742	AGRIC/HORTC SUPPLIES	Paid by Check # 384059		06/05/2025	06/04/2025	06/11/2025		06/11/2025	29.67
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 8	\$0.00
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0744474	NEEM OIL 1 GALLON	Paid by Check # 383864		05/29/2025	05/30/2025	05/30/2025		06/04/2025	36.99



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
3406 - ROCKY MOUNTAIN HARDSCAPES	7742	AGRIC/HORTC SUPPLIES	Paid by Check # 384059		06/05/2025	06/04/2025	06/04/2025		06/11/2025	29.67
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals									Invoice Transactions 2	\$66.66
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0743554	MIRACLE GRO ALL PURPOSE	Paid by Check # 383864		05/27/2025	05/28/2025	05/28/2025		06/04/2025	27.98
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals									Invoice Transactions 1	\$27.98
Division 634 - NATURAL RESOURCES Totals									Invoice Transactions 3	\$94.64
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0742234	EQUIPMENT PARTS	Paid by Check # 383864		05/23/2025	05/27/2025	05/27/2025		06/04/2025	34.03
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals									Invoice Transactions 1	\$34.03
Division 635 - NATURAL RESOURCES - BOULEVARD Totals									Invoice Transactions 1	\$34.03
Department 64 - PARK & RECREATION Totals									Invoice Transactions 4	\$128.67
Fund 2510 - NATURAL RESOURCES Totals									Invoice Transactions 12	\$128.67
Fund 2512 - PARK MAINTENANCE DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2691 - TREE AMIGOS TREE SERVICE	09301I	SIGHT AND SOUND CONSTRUCTION DAMAGE REPAIR	Paid by Check # 383893		05/13/2025	05/27/2025	05/27/2025		06/04/2025	(1,587.00)
2691 - TREE AMIGOS TREE SERVICE	09301I	SIGHT AND SOUND CONSTRUCTION DAMAGE REPAIR	Paid by Check # 383893		05/13/2025	05/27/2025	06/04/2025		06/04/2025	1,587.00
1743 - CARP'S DRAIN CLEANING INC	62139	GIBSON PARK CONCESSIONS MAIN DRAIN REPAIR	Paid by Check # 383784		03/11/2025	05/27/2025	05/27/2025		06/04/2025	(2,922.50)
1743 - CARP'S DRAIN CLEANING INC	62139	GIBSON PARK CONCESSIONS MAIN DRAIN REPAIR	Paid by Check # 383784		03/11/2025	05/27/2025	06/04/2025		06/04/2025	2,922.50
2682 - MASTERCARD PROCESSING CENTER	7234/06042025	7234/HOME DEPOT/RED RUBBER MULCH PARK DISTRICT 2025	Paid by Check # 384030		06/04/2025	06/03/2025	06/03/2025		06/11/2025	(3,549.40)
2682 - MASTERCARD PROCESSING CENTER	7234/06042025	7234/HOME DEPOT/RED RUBBER MULCH PARK DISTRICT 2025	Paid by Check # 384030		06/04/2025	06/03/2025	06/11/2025		06/11/2025	3,549.40
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 6	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2512 - PARK MAINTENANCE DISTRICT										
Department 64 - PARK & RECREATION										
Division 637 - PARK MAINTENANCE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2691 - TREE AMIGOS TREE SERVICE	09301I	SIGHT AND SOUND CONSTRUCTION DAMAGE REPAIR	Paid by Check # 383893		05/13/2025	05/27/2025	05/27/2025		06/04/2025	1,587.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 1			<u>\$1,587.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1743 - CARP'S DRAIN CLEANING INC	62139	GIBSON PARK CONCESSIONS MAIN DRAIN REPAIR	Paid by Check # 383784		03/11/2025	05/27/2025	05/27/2025		06/04/2025	2,922.50
2682 - MASTERCARD PROCESSING CENTER	7234/06042025	7234/HOME DEPOT/RED RUBBER MULCH PARK DISTRICT 2025	Paid by Check # 384030		06/04/2025	06/03/2025	06/03/2025		06/11/2025	3,549.40
Object 43620 - BUILDING REPAIR & MAINT Totals							Invoice Transactions 2			<u>\$6,471.90</u>
Division 637 - PARK MAINTENANCE Totals							Invoice Transactions 3			<u>\$8,058.90</u>
Department 64 - PARK & RECREATION Totals							Invoice Transactions 3			<u>\$8,058.90</u>
Fund 2512 - PARK MAINTENANCE DISTRICT Totals							Invoice Transactions 9			<u>\$8,058.90</u>
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4693/050725	4693/REGISTRATION FOR GLS CONFERENCE	Paid by Check # 383834		05/07/2025	05/30/2025	05/30/2025		06/04/2025	(455.85)
2682 - MASTERCARD PROCESSING CENTER	4693/050725	4693/REGISTRATION FOR GLS CONFERENCE	Paid by Check # 383834		05/07/2025	05/30/2025	06/04/2025		06/04/2025	455.85
1062 - ADVANCED LITHO PRINTING	92675	#10 REGULAR ENVELOPES - PW OPS	Paid by Check # 383771		05/27/2025	05/30/2025	05/30/2025		06/04/2025	(26.67)
1062 - ADVANCED LITHO PRINTING	92675	#10 REGULAR ENVELOPES - PW OPS	Paid by Check # 383771		05/27/2025	05/30/2025	06/04/2025		06/04/2025	26.67
1554 - BUG DOCTOR	9618	PEST CONTROL	Paid by Check # 383782		05/30/2025	06/30/2025	05/30/2025		06/04/2025	(24.00)
1554 - BUG DOCTOR	9618	PEST CONTROL	Paid by Check # 383782		05/30/2025	06/30/2025	06/04/2025		06/04/2025	24.00
3621 - CINTAS FIRST AID & SAFETY	5271878702	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 383786		05/23/2025	05/28/2025	05/28/2025		06/04/2025	(62.63)
3621 - CINTAS FIRST AID & SAFETY	5271878702	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 383786		05/23/2025	05/28/2025	06/04/2025		06/04/2025	62.63
3621 - CINTAS FIRST AID & SAFETY	5271878703	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 383786		05/23/2025	05/30/2025	05/30/2025		06/04/2025	(24.20)
3621 - CINTAS FIRST AID & SAFETY	5271878703	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 383786		05/23/2025	05/30/2025	06/04/2025		06/04/2025	24.20



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	28101065535	WIRE DISP, BIT SET, RATCHED SCREWDRIVER	Paid by Check # 383807		05/23/2025	05/28/2025	05/28/2025		06/04/2025	(215.78)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101065535	WIRE DISP, BIT SET, RATCHED SCREWDRIVER	Paid by Check # 383807		05/23/2025	05/28/2025	06/04/2025		06/04/2025	215.78
1203 - GLACIER STATE ELECTRIC SUPPLY	28101065533	LBL MAKER KT, PERMASLEEVE	Paid by Check # 383807		05/23/2025	05/28/2025	05/28/2025		06/04/2025	(252.02)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101065533	LBL MAKER KT, PERMASLEEVE	Paid by Check # 383807		05/23/2025	05/28/2025	06/04/2025		06/04/2025	252.02
1211 - GREAT FALLS SAND & GRAVEL INC	0060710IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 383812		05/29/2025	05/30/2025	05/30/2025		06/04/2025	(94.83)
1211 - GREAT FALLS SAND & GRAVEL INC	0060710IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 383812		05/29/2025	05/30/2025	06/04/2025		06/04/2025	94.83
2296 - MACON SUPPLY	267445	.27 CAL RED BOOSTERS - STRIPS - STREET	Paid by Check # 383827		05/28/2025	06/02/2025	06/02/2025		06/04/2025	(300.00)
2296 - MACON SUPPLY	267445	.27 CAL RED BOOSTERS - STRIPS - STREET	Paid by Check # 383827		05/28/2025	06/02/2025	06/04/2025		06/04/2025	300.00
1144 - MASCO	39297	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 383828		05/20/2025	05/30/2025	05/30/2025		06/04/2025	(43.26)
1144 - MASCO	39297	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 383828		05/20/2025	05/30/2025	06/04/2025		06/04/2025	43.26
2682 - MASTERCARD PROCESSING CENTER	6695/052125	6695/AMZ - LITHIUM BATTERIES-STREET	Paid by Check # 383841		05/21/2025	05/28/2025	05/28/2025		06/04/2025	(23.48)
2682 - MASTERCARD PROCESSING CENTER	6695/052125	6695/AMZ - LITHIUM BATTERIES-STREET	Paid by Check # 383841		05/21/2025	05/28/2025	06/04/2025		06/04/2025	23.48
2682 - MASTERCARD PROCESSING CENTER	6695/052925	6695/HOME DEPOT	Paid by Check # 383841		05/29/2025	06/02/2025	06/02/2025		06/04/2025	(349.00)
2682 - MASTERCARD PROCESSING CENTER	6695/052925	6695/HOME DEPOT	Paid by Check # 383841		05/29/2025	06/02/2025	06/04/2025		06/04/2025	349.00
1390 - MONTANA STATE UNIVERSITY	LTAP2346	FLAGGER CERTIFICATION	Paid by Check # 383850		05/27/2025	05/30/2025	05/30/2025		06/04/2025	(300.00)
1390 - MONTANA STATE UNIVERSITY	LTAP2346	FLAGGER CERTIFICATION	Paid by Check # 383850		05/27/2025	05/30/2025	06/04/2025		06/04/2025	300.00
1061 - NATIONAL LAUNDRY	78237	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 383861		05/27/2025	05/28/2025	05/28/2025		06/04/2025	(57.70)
1061 - NATIONAL LAUNDRY	78237	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 383861		05/27/2025	05/28/2025	06/04/2025		06/04/2025	57.70
1224 - NORTHWEST PIPE FITTINGS INC	2353490	VALVE BOX RISERS - STREET	Paid by Check # 383866		05/22/2025	05/28/2025	05/28/2025		06/04/2025	(1,060.50)
1224 - NORTHWEST PIPE FITTINGS INC	2353490	VALVE BOX RISERS - STREET	Paid by Check # 383866		05/22/2025	05/28/2025	06/04/2025		06/04/2025	1,060.50



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1310 - SELBYS	B9006095000	POWER AUTO LEVEL, SALAMANDER QUICK LAM	Paid by Check # 383876		05/29/2025	06/02/2025	06/02/2025		06/04/2025	(837.74)
1310 - SELBYS	B9006095000	POWER AUTO LEVEL, SALAMANDER QUICK LAM	Paid by Check # 383876		05/29/2025	06/02/2025	06/04/2025		06/04/2025	837.74
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	359051	UNITEXQ2 55 GALLON DRUM - QTY 220	Paid by Check # 383880		05/20/2025	05/28/2025	05/28/2025		06/04/2025	(2,805.00)
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	359051	UNITEXQ2 55 GALLON DRUM - QTY 220	Paid by Check # 383880		05/20/2025	05/28/2025	06/04/2025		06/04/2025	2,805.00
1076 - VERIZON WIRELESS SERVICES LLC	6113569192	VERIZON WIRELESS STATEMENT IPADS MAY 2025	Paid by Check # 383941		05/15/2025	05/28/2025	05/28/2025		06/04/2025	(200.05)
1076 - VERIZON WIRELESS SERVICES LLC	6113569192	VERIZON WIRELESS STATEMENT IPADS MAY 2025	Paid by Check # 383941		05/15/2025	05/28/2025	06/04/2025		06/04/2025	200.05
1076 - VERIZON WIRELESS SERVICES LLC	6113569188	VERIZON WIRELESS STATEMENT OPERATIONS MAY 2025	Paid by Check # 383943		05/15/2025	06/07/2025	05/28/2025		06/04/2025	(249.84)
1076 - VERIZON WIRELESS SERVICES LLC	6113569188	VERIZON WIRELESS STATEMENT OPERATIONS MAY 2025	Paid by Check # 383943		05/15/2025	06/07/2025	06/04/2025		06/04/2025	249.84
1542 - WESTERN SYSTEMS INC	0000067087	TESTER MULTI SWITCH, TOKEN READER, CASE	Paid by Check # 383902		05/20/2025	05/28/2025	05/28/2025		06/04/2025	(3,102.00)
1542 - WESTERN SYSTEMS INC	0000067087	TESTER MULTI SWITCH, TOKEN READER, CASE	Paid by Check # 383902		05/20/2025	05/28/2025	06/04/2025		06/04/2025	3,102.00
1314 - THE FAGENSTROM COMPANY	000381400	CONCRETE ADJ RINGS	Paid by Check # 383888		05/22/2025	05/28/2025	05/28/2025		06/04/2025	(475.00)
1314 - THE FAGENSTROM COMPANY	000381400	CONCRETE ADJ RINGS	Paid by Check # 383888		05/22/2025	05/28/2025	06/04/2025		06/04/2025	475.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	04032025	OF 1806.0 CDBG SIDEWALK, CARTER PARK/PMT 5/FINAL	Paid by Check # 384083		04/30/2025	06/05/2025	06/05/2025		06/11/2025	(31,948.91)
1072 - UNITED MATERIALS OF GREAT FALLS INC	04032025	OF 1806.0 CDBG SIDEWALK, CARTER PARK/PMT 5/FINAL	Paid by Check # 384083		04/30/2025	06/05/2025	06/11/2025		06/11/2025	31,948.91
3687 - VERIZON CONNECT NWF INC	352000074880	GPS MONITORING- MAY 2025	Paid by Check # 384111		06/02/2025	06/03/2025	06/03/2025		06/11/2025	(643.30)
3687 - VERIZON CONNECT NWF INC	352000074880	GPS MONITORING- MAY 2025	Paid by Check # 384111		06/02/2025	06/03/2025	06/11/2025		06/11/2025	643.30



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1542 - WESTERN SYSTEMS INC	44835M	TESTER, MEMORY TOKENS, TECH CABINETS	Paid by Check # 384088		05/20/2025	06/09/2025	06/09/2025		06/11/2025	(6,379.06)
1542 - WESTERN SYSTEMS INC	44835M	TESTER, MEMORY TOKENS, TECH CABINETS	Paid by Check # 384088		05/20/2025	06/09/2025	06/11/2025		06/11/2025	6,379.06
1914 - WOITH ENGINEERING INC	2410606	OF 1826.0 4TH AVE N STREET RECON/PMT 5	Paid by Check # 384089		05/25/2025	06/03/2025	06/03/2025		06/11/2025	(27,687.50)
1914 - WOITH ENGINEERING INC	2410606	OF 1826.0 4TH AVE N STREET RECON/PMT 5	Paid by Check # 384089		05/25/2025	06/03/2025	06/11/2025		06/11/2025	27,687.50
1129 - STATE OF MONTANA	04302025A	OF 1806.0 CDBG SIDEWALK, CARTER PARK 1% STATE TAX/PMT 5/ FINAL	Paid by Check # 384106		04/30/2025	06/05/2025	06/05/2025		06/11/2025	(327.09)
1129 - STATE OF MONTANA	04302025A	OF 1806.0 CDBG SIDEWALK, CARTER PARK 1% STATE TAX/PMT 5/ FINAL	Paid by Check # 384106		04/30/2025	06/05/2025	06/11/2025		06/11/2025	327.09
1061 - NATIONAL LAUNDRY	80154	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384044		06/03/2025	06/06/2025	06/06/2025		06/11/2025	(15.79)
1061 - NATIONAL LAUNDRY	80154	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384044		06/03/2025	06/06/2025	06/11/2025		06/11/2025	15.79
1104 - NORTH 40 OUTFITTERS - CSWW INC	0747974	KOMBI MOTOR, FS LINE TRIMMER	Paid by Check # 384046		06/05/2025	06/10/2025	06/10/2025		06/11/2025	(359.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0747974	KOMBI MOTOR, FS LINE TRIMMER	Paid by Check # 384046		06/05/2025	06/10/2025	06/11/2025		06/11/2025	359.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	0747984	WHITE SPRAY PAINT - MARKING	Paid by Check # 384046		06/05/2025	06/10/2025	06/10/2025		06/11/2025	(59.94)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0747984	WHITE SPRAY PAINT - MARKING	Paid by Check # 384046		06/05/2025	06/10/2025	06/11/2025		06/11/2025	59.94
1211 - GREAT FALLS SAND & GRAVEL INC	0060714IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 383998		05/30/2025	06/03/2025	06/03/2025		06/11/2025	(1,991.41)
1211 - GREAT FALLS SAND & GRAVEL INC	0060714IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 383998		05/30/2025	06/03/2025	06/11/2025		06/11/2025	1,991.41
1211 - GREAT FALLS SAND & GRAVEL INC	0060755IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 383998		06/05/2025	06/09/2025	06/09/2025		06/11/2025	(3,034.53)
1211 - GREAT FALLS SAND & GRAVEL INC	0060755IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 383998		06/05/2025	06/09/2025	06/11/2025		06/11/2025	3,034.53
1211 - GREAT FALLS SAND & GRAVEL INC	0060768IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 383998		06/06/2025	06/10/2025	06/10/2025		06/11/2025	(8,534.61)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1211 - GREAT FALLS SAND & GRAVEL INC	0060768IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 383998		06/06/2025	06/10/2025	06/11/2025		06/11/2025	8,534.61
3954 - EBERL IRON WORKS INC	535943	DYNALITE SIGN STAND & FRT	Paid by Check # 383978		05/27/2025	06/09/2025	06/09/2025		06/11/2025	(810.58)
3954 - EBERL IRON WORKS INC	535943	DYNALITE SIGN STAND & FRT	Paid by Check # 383978		05/27/2025	06/09/2025	06/11/2025		06/11/2025	810.58
3954 - EBERL IRON WORKS INC	536225	TYPE 2 GUIDE POST 48" W/ AMBER QTY 100	Paid by Check # 383978		05/30/2025	06/09/2025	06/09/2025		06/11/2025	(3,994.00)
3954 - EBERL IRON WORKS INC	536225	TYPE 2 GUIDE POST 48" W/ AMBER QTY 100	Paid by Check # 383978		05/30/2025	06/09/2025	06/11/2025		06/11/2025	3,994.00
3954 - EBERL IRON WORKS INC	536364	4LEX STOP - WHITE SUPER WHITE REFLECTIVE	Paid by Check # 383978		06/04/2025	06/09/2025	06/09/2025		06/11/2025	(201.72)
3954 - EBERL IRON WORKS INC	536364	4LEX STOP - WHITE SUPER WHITE REFLECTIVE	Paid by Check # 383978		06/04/2025	06/09/2025	06/11/2025		06/11/2025	201.72
1139 - NORTHWESTERN ENERGY	0725910-4/060925	0725910-4/060925	Paid by Check # 384105		06/09/2025	06/10/2025	06/10/2025		06/11/2025	(19.24)
1139 - NORTHWESTERN ENERGY	0725910-4/060925	0725910-4/060925	Paid by Check # 384105		06/09/2025	06/10/2025	06/11/2025		06/11/2025	19.24
1139 - NORTHWESTERN ENERGY	0725915-3/060625	0725915-3/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/10/2025		06/11/2025	(44.26)
1139 - NORTHWESTERN ENERGY	0725915-3/060625	0725915-3/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/11/2025		06/11/2025	44.26
1139 - NORTHWESTERN ENERGY	1422619-5/060625	1422619-5/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/10/2025		06/11/2025	(87.43)
1139 - NORTHWESTERN ENERGY	1422619-5/060625	1422619-5/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/11/2025		06/11/2025	87.43
1139 - NORTHWESTERN ENERGY	1613488-4/060525	1613488-4/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	(11.69)
1139 - NORTHWESTERN ENERGY	1613488-4/060525	1613488-4/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/11/2025		06/11/2025	11.69
1139 - NORTHWESTERN ENERGY	1757781-8/060925	1757781-8/060925	Paid by Check # 384105		06/09/2025	06/10/2025	06/10/2025		06/11/2025	(31.82)
1139 - NORTHWESTERN ENERGY	1757781-8/060925	1757781-8/060925	Paid by Check # 384105		06/09/2025	06/10/2025	06/11/2025		06/11/2025	31.82
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 80	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0747984	WHITE SPRAY PAINT - MARKING	Paid by Check # 384046		06/05/2025	06/10/2025	06/10/2025		06/11/2025	59.94
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$59.94
Object 42290 - OTHER OPERATING SUPPLIES										
1062 - ADVANCED LITHO PRINTING	92675	#10 REGULAR ENVELOPES - PW OPS	Paid by Check # 383771		05/27/2025	05/30/2025	05/30/2025		06/04/2025	13.34
2296 - MACON SUPPLY	267445	.27 CAL RED BOOSTERS - STRIPS - STREET	Paid by Check # 383827		05/28/2025	06/02/2025	06/02/2025		06/04/2025	300.00
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	359051	UNITEXQ2 55 GALLON DRUM - QTY 220	Paid by Check # 383880		05/20/2025	05/28/2025	05/28/2025		06/04/2025	2,805.00
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 3
										\$3,118.34
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1211 - GREAT FALLS SAND & GRAVEL INC	0060710IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 383812		05/29/2025	05/30/2025	05/30/2025		06/04/2025	94.83
1224 - NORTHWEST PIPE FITTINGS INC	2353490	VALVE BOX RISERS - STREET	Paid by Check # 383866		05/22/2025	05/28/2025	05/28/2025		06/04/2025	1,060.50
1314 - THE FAGENSTROM COMPANY	000381400	CONCRETE ADJ RINGS	Paid by Check # 383888		05/22/2025	05/28/2025	05/28/2025		06/04/2025	475.00
1211 - GREAT FALLS SAND & GRAVEL INC	0060714IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 383998		05/30/2025	06/03/2025	06/03/2025		06/11/2025	1,991.41
1211 - GREAT FALLS SAND & GRAVEL INC	0060755IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 383998		06/05/2025	06/09/2025	06/09/2025		06/11/2025	3,034.53
1211 - GREAT FALLS SAND & GRAVEL INC	0060768IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 383998		06/06/2025	06/10/2025	06/10/2025		06/11/2025	8,534.61
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 6
										\$15,190.88
Object 42410 - SMALL TOOLS										
2682 - MASTERCARD PROCESSING CENTER	6695/052925	6695/HOME DEPOT	Paid by Check # 383841		05/29/2025	06/02/2025	06/02/2025		06/04/2025	349.00
1310 - SELBYS	B9006095000	POWER AUTO LEVEL, SALAMANDER QUICK LAM	Paid by Check # 383876		05/29/2025	06/02/2025	06/02/2025		06/04/2025	837.74
1104 - NORTH 40 OUTFITTERS - CSWW INC	0747974	KOMBI MOTOR, FS LINE TRIMMER	Paid by Check # 384046		06/05/2025	06/10/2025	06/10/2025		06/11/2025	359.98
Object 42410 - SMALL TOOLS Totals										Invoice Transactions 3
										\$1,546.72
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6113569192	VERIZON WIRELESS STATEMENT IPADS MAY 2025	Paid by Check # 383941		05/15/2025	05/28/2025	05/28/2025		06/04/2025	120.03



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6113569188	VERIZON WIRELESS STATEMENT OPERATIONS MAY 2025	Paid by Check # 383943		05/15/2025	06/07/2025	05/28/2025		06/04/2025	124.92
3687 - VERIZON CONNECT NWF INC	352000074880	GPS MONITORING- MAY 2025	Paid by Check # 384111		06/02/2025	06/03/2025	06/03/2025		06/11/2025	538.60
Object 43415 - CELL PHONE Totals Invoice Transactions 3										\$783.55
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	9618	PEST CONTROL	Paid by Check # 383782		05/30/2025	06/30/2025	05/30/2025		06/04/2025	12.00
3621 - CINTAS FIRST AID & SAFETY	5271878702	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 383786		05/23/2025	05/28/2025	05/28/2025		06/04/2025	62.63
3621 - CINTAS FIRST AID & SAFETY	5271878703	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 383786		05/23/2025	05/30/2025	05/30/2025		06/04/2025	5.09
1144 - MASCO	39297	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 383828		05/20/2025	05/30/2025	05/30/2025		06/04/2025	9.11
1061 - NATIONAL LAUNDRY	78237	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 383861		05/27/2025	05/28/2025	05/28/2025		06/04/2025	57.70
1061 - NATIONAL LAUNDRY	80154	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384044		06/03/2025	06/06/2025	06/06/2025		06/11/2025	7.90
Object 43630 - MAINTENANCE AGREEMENTS Totals Invoice Transactions 6										\$154.43
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4693/050725	4693/REGISTRATION FOR GLS CONFERENCE	Paid by Check # 383834		05/07/2025	05/30/2025	05/30/2025		06/04/2025	303.90
1390 - MONTANA STATE UNIVERSITY	LTAP2346	FLAGGER CERTIFICATION	Paid by Check # 383850		05/27/2025	05/30/2025	05/30/2025		06/04/2025	300.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals Invoice Transactions 2										\$603.90
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	04302025A	OF 1806.0 CDBG SIDEWALK, CARTER PARK 1% STATE TAX/PMT 5/ FINAL	Paid by Check # 384106		04/30/2025	06/05/2025	06/05/2025		06/11/2025	327.09
1072 - UNITED MATERIALS OF GREAT FALLS INC	04032025	OF 1806.0 CDBG SIDEWALK, CARTER PARK/PMT 5/FINAL	Paid by Check # 384083		04/30/2025	06/05/2025	06/05/2025		06/11/2025	31,948.91
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals Invoice Transactions 2										\$32,276.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1914 - WOITH ENGINEERING INC	2410606	OF 1826.0 4TH AVE N STREET RECON/PMT 5	Paid by Check # 384089		05/25/2025	06/03/2025	06/03/2025		06/11/2025	27,687.50
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals								Invoice Transactions	1	\$27,687.50
Division 531 - STREET MAINTENANCE Totals								Invoice Transactions	27	\$81,421.26
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
1062 - ADVANCED LITHO PRINTING	92675	#10 REGULAR ENVELOPES - PW OPS	Paid by Check # 383771		05/27/2025	05/30/2025	05/30/2025		06/04/2025	13.33
2682 - MASTERCARD PROCESSING CENTER	6695/052125	6695/AMZ - LITHIUM BATTERIES-STREET	Paid by Check # 383841		05/21/2025	05/28/2025	05/28/2025		06/04/2025	23.48
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	2	\$36.81
Object 42395 - RADIO PARTS SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	28101065535	WIRE DISP, BIT SET, RATCHED SCREWDRIVER	Paid by Check # 383807		05/23/2025	05/28/2025	05/28/2025		06/04/2025	215.78
Object 42395 - RADIO PARTS SUPPLIES Totals								Invoice Transactions	1	\$215.78
Object 42410 - SMALL TOOLS										
1203 - GLACIER STATE ELECTRIC SUPPLY	28101065533	LBL MAKER KT, PERMASLEEVE	Paid by Check # 383807		05/23/2025	05/28/2025	05/28/2025		06/04/2025	252.02
Object 42410 - SMALL TOOLS Totals								Invoice Transactions	1	\$252.02
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
1542 - WESTERN SYSTEMS INC	0000067087	TESTER MULTI SWITCH, TOKEN READER, CASE	Paid by Check # 383902		05/20/2025	05/28/2025	05/28/2025		06/04/2025	3,102.00
1542 - WESTERN SYSTEMS INC	44835M	TESTER, MEMORY TOKENS, TECH CABINETS	Paid by Check # 384088		05/20/2025	06/09/2025	06/09/2025		06/11/2025	6,379.06
Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals								Invoice Transactions	2	\$9,481.06
Object 42435 - PAVEMENT MARKING SUPPLIES										
3954 - EBERL IRON WORKS INC	535943	DYNALITE SIGN STAND & FRT	Paid by Check # 383978		05/27/2025	06/09/2025	06/09/2025		06/11/2025	810.58
3954 - EBERL IRON WORKS INC	536225	TYPE 2 GUIDE POST 48" W/ AMBER QTY 100	Paid by Check # 383978		05/30/2025	06/09/2025	06/09/2025		06/11/2025	3,994.00
3954 - EBERL IRON WORKS INC	536364	4LEX STOP - WHITE SUPER WHITE REFLECTIVE	Paid by Check # 383978		06/04/2025	06/09/2025	06/09/2025		06/11/2025	201.72
Object 42435 - PAVEMENT MARKING SUPPLIES Totals								Invoice Transactions	3	\$5,006.30



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6113569192	VERIZON WIRELESS STATEMENT IPADS MAY 2025	Paid by Check # 383941		05/15/2025	05/28/2025	05/28/2025		06/04/2025	80.02
1076 - VERIZON WIRELESS SERVICES LLC	6113569188	VERIZON WIRELESS STATEMENT OPERATIONS MAY 2025	Paid by Check # 383943		05/15/2025	06/07/2025	05/28/2025		06/04/2025	124.92
3687 - VERIZON CONNECT NWF INC	352000074880	GPS MONITORING-MAY 2025	Paid by Check # 384111		06/02/2025	06/03/2025	06/03/2025		06/11/2025	104.70
Object 43415 - CELL PHONE Totals										Invoice Transactions 3
										\$309.64
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725910-4/060925	0725910-4/060925	Paid by Check # 384105		06/09/2025	06/10/2025	06/10/2025		06/11/2025	19.24
1139 - NORTHWESTERN ENERGY	0725915-3/060625	0725915-3/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/10/2025		06/11/2025	44.26
1139 - NORTHWESTERN ENERGY	1422619-5/060625	1422619-5/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/10/2025		06/11/2025	87.43
1139 - NORTHWESTERN ENERGY	1613488-4/060525	1613488-4/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	11.69
1139 - NORTHWESTERN ENERGY	1757781-8/060925	1757781-8/060925	Paid by Check # 384105		06/09/2025	06/10/2025	06/10/2025		06/11/2025	31.82
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 5
										\$194.44
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	9618	PEST CONTROL	Paid by Check # 383782		05/30/2025	06/30/2025	05/30/2025		06/04/2025	12.00
3621 - CINTAS FIRST AID & SAFETY	5271878703	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 383786		05/23/2025	05/30/2025	05/30/2025		06/04/2025	19.11
1144 - MASCO	39297	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 383828		05/20/2025	05/30/2025	05/30/2025		06/04/2025	34.15
1061 - NATIONAL LAUNDRY	80154	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384044		06/03/2025	06/06/2025	06/06/2025		06/11/2025	7.89
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 4
										\$73.15
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4693/050725	4693/REGISTRATION FOR GLS CONFERENCE	Paid by Check # 383834		05/07/2025	05/30/2025	05/30/2025		06/04/2025	151.95
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 1
										\$151.95
Division 536 - TRAFFIC Totals										Invoice Transactions 22
										\$15,721.15
Department 31 - PUBLIC WORKS Totals										Invoice Transactions 49
										\$97,142.41



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
				Fund 2520 - STREET DISTRICT	Totals	Invoice Transactions 129				\$97,142.41
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1216 - FEDERAL EXPRESS CORPORATION	887616455	EVIDENCE SHIPPING PD	Paid by Check # 383799		05/28/2025	05/30/2025	05/30/2025		06/04/2025	(25.28)
1216 - FEDERAL EXPRESS CORPORATION	887616455	EVIDENCE SHIPPING PD	Paid by Check # 383799		05/28/2025	05/30/2025	06/04/2025		06/04/2025	25.28
1216 - FEDERAL EXPRESS CORPORATION	888250857	EVIDENCE SHIPPING PD	Paid by Check # 383987		06/04/2025	06/04/2025	06/04/2025		06/11/2025	(25.28)
1216 - FEDERAL EXPRESS CORPORATION	888250857	EVIDENCE SHIPPING PD	Paid by Check # 383987		06/04/2025	06/04/2025	06/11/2025		06/11/2025	25.28
6647 - KONCEPTIO DATA SERVICES LLC	216792	ICAC INTERNET JUNE 2025	Paid by Check # 384012		06/02/2025	06/03/2025	06/03/2025		06/11/2025	(99.95)
6647 - KONCEPTIO DATA SERVICES LLC	216792	ICAC INTERNET JUNE 2025	Paid by Check # 384012		06/02/2025	06/03/2025	06/11/2025		06/11/2025	99.95
2802 - MGM TARGETS MIKE GIBSON MANUFACTURING INC	98696	MISC SUPPLIES FOR 314	Paid by Check # 384031		06/02/2025	06/03/2025	06/03/2025		06/11/2025	(2,923.89)
2802 - MGM TARGETS MIKE GIBSON MANUFACTURING INC	98696	MISC SUPPLIES FOR 314	Paid by Check # 384031		06/02/2025	06/03/2025	06/11/2025		06/11/2025	2,923.89
1620 - PROFORCE LAW ENFORCEMENT	574856	TSR T7 TASERS	Paid by Check # 384057		05/28/2025	06/03/2025	06/03/2025		06/11/2025	(70,434.00)
1620 - PROFORCE LAW ENFORCEMENT	574856	TSR T7 TASERS	Paid by Check # 384057		05/28/2025	06/03/2025	06/11/2025		06/11/2025	70,434.00
1613 - BALCO UNIFORM COMPANY INC	82390	GUN HOLSTERS FOUND PD	Paid by Check # 383957		05/30/2025	06/03/2025	06/03/2025		06/11/2025	(11,564.09)
1613 - BALCO UNIFORM COMPANY INC	82390	GUN HOLSTERS FOUND PD	Paid by Check # 383957		05/30/2025	06/03/2025	06/11/2025		06/11/2025	11,564.09
				Object 20110 - ACCOUNTS PAYABLE Totals				Invoice Transactions 12		\$0.00
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1216 - FEDERAL EXPRESS CORPORATION	887616455	EVIDENCE SHIPPING PD	Paid by Check # 383799		05/28/2025	05/30/2025	05/30/2025		06/04/2025	25.28
1216 - FEDERAL EXPRESS CORPORATION	888250857	EVIDENCE SHIPPING PD	Paid by Check # 383987		06/04/2025	06/04/2025	06/04/2025		06/11/2025	25.28
6647 - KONCEPTIO DATA SERVICES LLC	216792	ICAC INTERNET JUNE 2025	Paid by Check # 384012		06/02/2025	06/03/2025	06/03/2025		06/11/2025	99.95
2802 - MGM TARGETS MIKE GIBSON MANUFACTURING INC	98696	MISC SUPPLIES FOR 314	Paid by Check # 384031		06/02/2025	06/03/2025	06/03/2025		06/11/2025	2,923.89
1613 - BALCO UNIFORM COMPANY INC	82390	GUN HOLSTERS FOUND PD	Paid by Check # 383957		05/30/2025	06/03/2025	06/03/2025		06/11/2025	11,564.09
				Object 42290 - OTHER OPERATING SUPPLIES Totals				Invoice Transactions 5		\$14,638.49
				Division 311 - POLICE ADMIN Totals				Invoice Transactions 5		\$14,638.49



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 318 - DRUG FORFEITURES										
Object 49410 - MACHINERY & EQUIPMENT										
1620 - PROFORCE LAW ENFORCEMENT	574856	TSR T7 TASERS	Paid by Check # 384057		05/28/2025	06/03/2025	06/03/2025		06/11/2025	70,434.00
Object 49410 - MACHINERY & EQUIPMENT Totals							Invoice Transactions	1		\$70,434.00
Division 318 - DRUG FORFEITURES Totals							Invoice Transactions	1		\$70,434.00
Department 21 - POLICE Totals							Invoice Transactions	6		\$85,072.49
Fund 2855 - POLICE SPECIAL REVENUE Totals							Invoice Transactions	18		\$85,072.49
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHERS TECHNOLOGY	1505865	BIZHUB LEASE HIDTA MAY 2025	Paid by Check # 383801		05/28/2025	05/30/2025	05/30/2025		06/04/2025	(67.90)
3477 - FISHERS TECHNOLOGY	1505865	BIZHUB LEASE HIDTA MAY 2025	Paid by Check # 383801		05/28/2025	05/30/2025	06/04/2025		06/04/2025	67.90
2682 - MASTERCARD PROCESSING CENTER	0514/060225	5569631001440514/06 0225	Paid by Check # 384026		06/02/2025	06/03/2025	06/03/2025		06/11/2025	(41.00)
2682 - MASTERCARD PROCESSING CENTER	0514/060225	5569631001440514/06 0225	Paid by Check # 384026		06/02/2025	06/03/2025	06/11/2025		06/11/2025	41.00
1766 - CITY OF GREAT FALLS	202500000026	HIDTA VEHICLE LEASE JUNE 2025	Paid by Check # 384090		06/05/2025	06/05/2025	06/05/2025		06/11/2025	(1,167.00)
1766 - CITY OF GREAT FALLS	202500000026	HIDTA VEHICLE LEASE JUNE 2025	Paid by Check # 384090		06/05/2025	06/05/2025	06/11/2025		06/11/2025	1,167.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	6		\$0.00
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	0514/060225	5569631001440514/06 0225	Paid by Check # 384026		06/02/2025	06/03/2025	06/03/2025		06/11/2025	41.00
Object 43750 - INVESTIGATION TRAVEL Totals							Invoice Transactions	1		\$41.00
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHERS TECHNOLOGY	1505865	BIZHUB LEASE HIDTA MAY 2025	Paid by Check # 383801		05/28/2025	05/30/2025	05/30/2025		06/04/2025	67.90
Object 45320 - OFFICE EQUIPMENT RENTALS Totals							Invoice Transactions	1		\$67.90
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1766 - CITY OF GREAT FALLS	202500000026	HIDTA VEHICLE LEASE JUNE 2025	Paid by Check # 384090		06/05/2025	06/05/2025	06/05/2025		06/11/2025	1,167.00
Object 45390 - MISCELLANEOUS OTHER RENTALS Totals							Invoice Transactions	1		\$1,167.00
Division 363 - HIDTA GRANT Totals							Invoice Transactions	3		\$1,275.90
Department 21 - POLICE Totals							Invoice Transactions	3		\$1,275.90
Fund 2860 - HIDTA SPECIAL REVENUE Totals							Invoice Transactions	9		\$1,275.90



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2890 - FIRE SPECIAL REVENUE										
Department 24 - FIRE										
Division 413 - EMS TRANSPORTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5958 - PINTLER BILLING SERVICES LLC	2158	MEDICAL BILLING MAY 2025	Paid by EFT # 60345		06/02/2025	06/02/2025	06/02/2025		06/02/2025	500.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		\$500.00
Division 413 - EMS TRANSPORTS Totals							Invoice Transactions	1		\$500.00
Department 24 - FIRE Totals							Invoice Transactions	1		\$500.00
Fund 2890 - FIRE SPECIAL REVENUE Totals							Invoice Transactions	1		\$500.00
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
6759 - GANNETT MONTANA LOCALIQ	0007129852	ACCT# 1251447 AD# 11305233	Paid by Check # 383934		06/01/2025	06/02/2025	06/02/2025		06/04/2025	(153.00)
6759 - GANNETT MONTANA LOCALIQ	0007129852	ACCT# 1251447 AD# 11305233	Paid by Check # 383934		06/01/2025	06/02/2025	06/04/2025		06/04/2025	153.00
3905 - COMMUNITY AND POLICY ADVISORS	1062	CD712501 CONSULTANT SERVICES	Paid by Check # 383970		06/09/2025	06/09/2025	06/09/2025		06/11/2025	(6,094.00)
3905 - COMMUNITY AND POLICY ADVISORS	1062	CD712501 CONSULTANT SERVICES	Paid by Check # 383970		06/09/2025	06/09/2025	06/11/2025		06/11/2025	6,094.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	4		\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
6759 - GANNETT MONTANA LOCALIQ	0007129852	ACCT# 1251447 AD# 11305233	Paid by Check # 383934		06/01/2025	06/02/2025	06/02/2025		06/04/2025	153.00
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals							Invoice Transactions	1		\$153.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3905 - COMMUNITY AND POLICY ADVISORS	1062	CD712501 CONSULTANT SERVICES	Paid by Check # 383970		06/09/2025	06/09/2025	06/09/2025		06/11/2025	6,094.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		\$6,094.00
Division 741 - BLOCK GRANT ADMIN Totals							Invoice Transactions	2		\$6,247.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions	2		\$6,247.00
Fund 2940 - FEDERAL BLOCK GRANT Totals							Invoice Transactions	6		\$6,247.00
Fund 3101 - WEST BANK TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
1242 - US BANK NATIONAL ASSOCIATION	7758425	FISCAL AGENT FEES #0096675NS	Paid by Check # 383940		05/23/2025	06/03/2025	06/03/2025		06/04/2025	(400.00)
1242 - US BANK NATIONAL ASSOCIATION	7758425	FISCAL AGENT FEES #0096675NS	Paid by Check # 383940		05/23/2025	06/03/2025	06/04/2025		06/04/2025	400.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 3101 - WEST BANK TID BONDS										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46310 - FISCAL AGENT FEES										
1242 - US BANK NATIONAL ASSOCIATION	7758425	FISCAL AGENT FEES #0096675NS	Paid by Check # 383940		05/23/2025	06/03/2025	06/03/2025		06/04/2025	400.00
Object 46310 - FISCAL AGENT FEES Totals							Invoice Transactions	1		\$400.00
Division 102 - DEBT SERVICE Totals							Invoice Transactions	1		\$400.00
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$400.00
Fund 3101 - WEST BANK TID BONDS Totals							Invoice Transactions	3		\$400.00
Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	03272025C	STATE 1% THEATER SEATING AND FLOOR	Paid by Check # 384107		03/27/2025	06/04/2025	06/04/2025		06/11/2025	(46.55)
1129 - STATE OF MONTANA	03272025C	STATE 1% THEATER SEATING AND FLOOR	Paid by Check # 384107		03/27/2025	06/04/2025	06/11/2025		06/11/2025	46.55
1129 - STATE OF MONTANA	05282025A	STATE 1% THEATER SEATING AND FLOOR	Paid by Check # 384108		05/28/2025	06/04/2025	06/04/2025		06/11/2025	(372.69)
1129 - STATE OF MONTANA	05282025A	STATE 1% THEATER SEATING AND FLOOR	Paid by Check # 384108		05/28/2025	06/04/2025	06/11/2025		06/11/2025	372.69
1827 - WADSWORTH BUILDERS COMPANY INC	03272025B	AD142503 THEATER SEATING AND FLOOR PMT 4	Paid by Check # 384087		06/04/2025	06/04/2025	06/04/2025		06/11/2025	(4,608.45)
1827 - WADSWORTH BUILDERS COMPANY INC	03272025B	AD142503 THEATER SEATING AND FLOOR PMT 4	Paid by Check # 384087		06/04/2025	06/04/2025	06/11/2025		06/11/2025	4,608.45
1827 - WADSWORTH BUILDERS COMPANY INC	05282025B	AD142503 THEATER SEATING FLOOR PMT 5	Paid by Check # 384087		05/28/2025	06/04/2025	06/04/2025		06/11/2025	(36,895.81)
1827 - WADSWORTH BUILDERS COMPANY INC	05282025B	AD142503 THEATER SEATING FLOOR PMT 5	Paid by Check # 384087		05/28/2025	06/04/2025	06/11/2025		06/11/2025	36,895.81
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	8		\$0.00
Department 14 - ADMINISTRATION										
Division 195 - MISCELLANEOUS ADMIN										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	03272025C	STATE 1% THEATER SEATING AND FLOOR	Paid by Check # 384107		03/27/2025	06/04/2025	06/04/2025		06/11/2025	46.55
1129 - STATE OF MONTANA	05282025A	STATE 1% THEATER SEATING AND FLOOR	Paid by Check # 384108		05/28/2025	06/04/2025	06/04/2025		06/11/2025	372.69
1827 - WADSWORTH BUILDERS COMPANY INC	03272025B	AD142503 THEATER SEATING AND FLOOR PMT 4	Paid by Check # 384087		06/04/2025	06/04/2025	06/04/2025		06/11/2025	4,608.45



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 4001 - GENERAL CAPITAL PROJECTS										
Department 14 - ADMINISTRATION										
Division 195 - MISCELLANEOUS ADMIN										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1827 - WADSWORTH BUILDERS COMPANY INC	05282025B	AD142503 THEATER SEATING FLOOR PMT 5	Paid by Check # 384087		05/28/2025	06/04/2025	06/04/2025		06/11/2025	36,895.81
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals							Invoice Transactions	4		\$41,923.50
Division 195 - MISCELLANEOUS ADMIN Totals							Invoice Transactions	4		\$41,923.50
Department 14 - ADMINISTRATION Totals							Invoice Transactions	4		\$41,923.50
Fund 4001 - GENERAL CAPITAL PROJECTS Totals							Invoice Transactions	12		\$41,923.50
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2354383	UPPER CHLORINE ROOM	Paid by Check # 383866		05/23/2025	05/28/2025	05/28/2025		06/04/2025	(317.96)
1224 - NORTHWEST PIPE FITTINGS INC	2354383	UPPER CHLORINE ROOM	Paid by Check # 383866		05/23/2025	05/28/2025	06/04/2025		06/04/2025	317.96
1224 - NORTHWEST PIPE FITTINGS INC	2352533	UPPER CHLORINE ROOM	Paid by Check # 383866		05/21/2025	05/28/2025	05/28/2025		06/04/2025	(171.38)
1224 - NORTHWEST PIPE FITTINGS INC	2352533	UPPER CHLORINE ROOM	Paid by Check # 383866		05/21/2025	05/28/2025	06/04/2025		06/04/2025	171.38
1224 - NORTHWEST PIPE FITTINGS INC	2353234	COPPER TEE, AUTOGRIP HANGER, BLACK NIPPLE, BLACK BELL REDUCER	Paid by Check # 383866		05/22/2025	05/30/2025	05/30/2025		06/04/2025	(306.74)
1224 - NORTHWEST PIPE FITTINGS INC	2353234	COPPER TEE, AUTOGRIP HANGER, BLACK NIPPLE, BLACK BELL REDUCER	Paid by Check # 383866		05/22/2025	05/30/2025	06/04/2025		06/04/2025	306.74
2760 - PLATT ELECTRIC SUPPLY	6H70007	SKYLINE TANK LIGHT	Paid by Check # 383869		05/23/2025	05/28/2025	05/28/2025		06/04/2025	(4.25)
2760 - PLATT ELECTRIC SUPPLY	6H70007	SKYLINE TANK LIGHT	Paid by Check # 383869		05/23/2025	05/28/2025	06/04/2025		06/04/2025	4.25
2760 - PLATT ELECTRIC SUPPLY	6H68942	FILTER BUILDING	Paid by Check # 383869		05/23/2025	05/28/2025	05/28/2025		06/04/2025	(53.24)
2760 - PLATT ELECTRIC SUPPLY	6H68942	FILTER BUILDING	Paid by Check # 383869		05/23/2025	05/28/2025	06/04/2025		06/04/2025	53.24
2760 - PLATT ELECTRIC SUPPLY	6H77198	PUMP HOUSE LIGHTING	Paid by Check # 383869		05/28/2025	06/02/2025	06/02/2025		06/04/2025	(26.08)
2760 - PLATT ELECTRIC SUPPLY	6H77198	PUMP HOUSE LIGHTING	Paid by Check # 383869		05/28/2025	06/02/2025	06/04/2025		06/04/2025	26.08



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2760 - PLATT ELECTRIC SUPPLY	6H79784	GORE HILL EMERGENCY ESCAPE LIGHTS	Paid by Check # 383869		05/28/2025	06/02/2025	06/02/2025		06/04/2025	(55.37)
2760 - PLATT ELECTRIC SUPPLY	6H79784	GORE HILL EMERGENCY ESCAPE LIGHTS	Paid by Check # 383869		05/28/2025	06/02/2025	06/04/2025		06/04/2025	55.37
5889 - PR DIAMOND PRODUCTS INC	0067632IN	CONCRETE BLADES FOR WALK BEHIND	Paid by Check # 383871		05/28/2025	05/30/2025	05/30/2025		06/04/2025	(374.00)
5889 - PR DIAMOND PRODUCTS INC	0067632IN	CONCRETE BLADES FOR WALK BEHIND	Paid by Check # 383871		05/28/2025	05/30/2025	06/04/2025		06/04/2025	374.00
3871 - S+S MACHINE INC	38562	PAYOFF FOR PO 2025- 125	Paid by Check # 383874		05/21/2025	05/23/2025	05/23/2025		06/04/2025	(19,434.00)
3871 - S+S MACHINE INC	38562	PAYOFF FOR PO 2025- 125	Paid by Check # 383874		05/21/2025	05/23/2025	06/04/2025		06/04/2025	19,434.00
3871 - S+S MACHINE INC	052505	STAGE 1 FOR PUMP #2	Paid by Check # 383874		05/12/2025	05/29/2025	05/29/2025		06/04/2025	(10,325.00)
3871 - S+S MACHINE INC	052505	STAGE 1 FOR PUMP #2	Paid by Check # 383874		05/12/2025	05/29/2025	06/04/2025		06/04/2025	10,325.00
3871 - S+S MACHINE INC	38563	DISCOVERY PUMP #5	Paid by Check # 383874		05/21/2025	05/29/2025	05/29/2025		06/04/2025	(13,960.00)
3871 - S+S MACHINE INC	38563	DISCOVERY PUMP #5	Paid by Check # 383874		05/21/2025	05/29/2025	06/04/2025		06/04/2025	13,960.00
1129 - STATE OF MONTANA	5R2501193	WATER RENEWAL NICHOLSON	Paid by Check # 383882		04/19/2025	05/23/2025	05/23/2025		06/04/2025	(30.00)
1129 - STATE OF MONTANA	5R2501193	WATER RENEWAL NICHOLSON	Paid by Check # 383882		04/19/2025	05/23/2025	06/04/2025		06/04/2025	30.00
1168 - THATCHER COMPANY OF MONTANA	2025350100374	DELIVERY OF ALUM	Paid by Check # 383887		05/29/2025	06/02/2025	06/02/2025		06/04/2025	(8,826.72)
1168 - THATCHER COMPANY OF MONTANA	2025350100374	DELIVERY OF ALUM	Paid by Check # 383887		05/29/2025	06/02/2025	06/04/2025		06/04/2025	8,826.72
1168 - THATCHER COMPANY OF MONTANA	2025350100363	DELIVERY OF ALUM	Paid by Check # 383887		05/21/2025	06/02/2025	06/02/2025		06/04/2025	(8,852.34)
1168 - THATCHER COMPANY OF MONTANA	2025350100363	DELIVERY OF ALUM	Paid by Check # 383887		05/21/2025	06/02/2025	06/04/2025		06/04/2025	8,852.34
3799 - TRIANGLE SOD FARM	1320	SOD SALES PALLET FEE	Paid by Check # 383894		05/27/2025	05/30/2025	05/30/2025		06/04/2025	(137.50)
3799 - TRIANGLE SOD FARM	1320	SOD SALES PALLET FEE	Paid by Check # 383894		05/27/2025	05/30/2025	06/04/2025		06/04/2025	137.50
6294 - USABBLUEBOOK	INV00720309	LAB SUPPLIES	Paid by Check # 383898		05/23/2025	05/28/2025	05/28/2025		06/04/2025	(1,969.34)
6294 - USABBLUEBOOK	INV00720309	LAB SUPPLIES	Paid by Check # 383898		05/23/2025	05/28/2025	06/04/2025		06/04/2025	1,969.34
6294 - USABBLUEBOOK	INV00720721	LAB SUPPLIES	Paid by Check # 383898		05/27/2025	06/02/2025	06/02/2025		06/04/2025	(40.70)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
6294 - USABLUBOOK	INV00720721	LAB SUPPLIES	Paid by Check # 383898		05/27/2025	06/02/2025	06/04/2025		06/04/2025	40.70
1076 - VERIZON WIRELESS SERVICES LLC	6113569192	VERIZON WIRELESS STATEMENT IPADS MAY 2025	Paid by Check # 383941		05/15/2025	05/28/2025	05/28/2025		06/04/2025	(280.07)
1076 - VERIZON WIRELESS SERVICES LLC	6113569192	VERIZON WIRELESS STATEMENT IPADS MAY 2025	Paid by Check # 383941		05/15/2025	05/28/2025	06/04/2025		06/04/2025	280.07
1076 - VERIZON WIRELESS SERVICES LLC	6113569189	VERIZON WIRELESS STATEMENT WATER PLANT MAY 2025	Paid by Check # 383942		05/15/2025	06/07/2025	05/28/2025		06/04/2025	(249.84)
1076 - VERIZON WIRELESS SERVICES LLC	6113569189	VERIZON WIRELESS STATEMENT WATER PLANT MAY 2025	Paid by Check # 383942		05/15/2025	06/07/2025	06/04/2025		06/04/2025	249.84
1076 - VERIZON WIRELESS SERVICES LLC	6113569190	VERIZON WIRELESS STATEMENT ADMIN/UTILITIES MAY 2025	Paid by Check # 383944		05/15/2025	06/07/2025	05/28/2025		06/04/2025	(145.74)
1076 - VERIZON WIRELESS SERVICES LLC	6113569190	VERIZON WIRELESS STATEMENT ADMIN/UTILITIES MAY 2025	Paid by Check # 383944		05/15/2025	06/07/2025	06/04/2025		06/04/2025	145.74
1390 - MONTANA STATE UNIVERSITY	LTAP2346	FLAGGER CERTIFICATION	Paid by Check # 383850		05/27/2025	05/30/2025	05/30/2025		06/04/2025	(300.00)
1390 - MONTANA STATE UNIVERSITY	LTAP2346	FLAGGER CERTIFICATION	Paid by Check # 383850		05/27/2025	05/30/2025	06/04/2025		06/04/2025	300.00
6759 - GANNETT MONTANA LOCALIQ	0007129849	ACCT#1251357 AD#11251593, 11251626, 11254480, 11254950, 11324813	Paid by Check # 383936		06/01/2025	06/02/2025	06/02/2025		06/04/2025	(174.00)
6759 - GANNETT MONTANA LOCALIQ	0007129849	ACCT#1251357 AD#11251593, 11251626, 11254480, 11254950, 11324813	Paid by Check # 383936		06/01/2025	06/02/2025	06/04/2025		06/04/2025	174.00
1139 - NORTHWESTERN ENERGY	0100470- 4/052925	0100470-4/052925	Paid by Check # 383938		05/29/2025	06/03/2025	06/03/2025		06/04/2025	(1,594.60)
1139 - NORTHWESTERN ENERGY	0100470- 4/052925	0100470-4/052925	Paid by Check # 383938		05/29/2025	06/03/2025	06/04/2025		06/04/2025	1,594.60
1554 - BUG DOCTOR	9618	PEST CONTROL	Paid by Check # 383782		05/30/2025	06/30/2025	05/30/2025		06/04/2025	(30.00)
1554 - BUG DOCTOR	9618	PEST CONTROL	Paid by Check # 383782		05/30/2025	06/30/2025	06/04/2025		06/04/2025	30.00
1554 - BUG DOCTOR	9617	PEST CONTROL	Paid by Check # 383782		05/22/2025	06/02/2025	06/02/2025		06/04/2025	(55.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	9617	PEST CONTROL	Paid by Check # 383782		05/22/2025	06/02/2025	06/04/2025		06/04/2025	55.00
3401 - BUILDERS FIRSTSOURCE INC	99888040	CONN WIRE AQUA WRNBD100 1 INCH VALVE	Paid by Check # 383783		05/29/2025	05/30/2025	05/30/2025		06/04/2025	(35.98)
3401 - BUILDERS FIRSTSOURCE INC	99888040	CONN WIRE AQUA WRNBD100 1 INCH VALVE	Paid by Check # 383783		05/29/2025	05/30/2025	06/04/2025		06/04/2025	35.98
3401 - BUILDERS FIRSTSOURCE INC	99883961	1 INCH VALVE	Paid by Check # 383783		05/28/2025	05/30/2025	05/30/2025		06/04/2025	(29.99)
3401 - BUILDERS FIRSTSOURCE INC	99883961	1 INCH VALVE	Paid by Check # 383783		05/28/2025	05/30/2025	06/04/2025		06/04/2025	29.99
3401 - BUILDERS FIRSTSOURCE INC	99875346	PUMBERS TAPE, POLY STRETCH COUP	Paid by Check # 383783		05/27/2025	05/30/2025	05/30/2025		06/04/2025	(18.77)
3401 - BUILDERS FIRSTSOURCE INC	99875346	PUMBERS TAPE, POLY STRETCH COUP	Paid by Check # 383783		05/27/2025	05/30/2025	06/04/2025		06/04/2025	18.77
1546 - CENTRAL MONTANA LOCK & SAFE LLC	25406	8 KEYS FOR PW BUILDINGS	Paid by Check # 383785		05/28/2025	05/30/2025	05/30/2025		06/04/2025	(25.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	25406	8 KEYS FOR PW BUILDINGS	Paid by Check # 383785		05/28/2025	05/30/2025	06/04/2025		06/04/2025	25.00
3172 - COPPER STATE BOLT & NUT CO	I06355809	CHLORINE SYSTEM	Paid by Check # 383788		05/29/2025	06/02/2025	06/02/2025		06/04/2025	(232.60)
3172 - COPPER STATE BOLT & NUT CO	I06355809	CHLORINE SYSTEM	Paid by Check # 383788		05/29/2025	06/02/2025	06/04/2025		06/04/2025	232.60
5047 - DAKOTA SUPPLY GROUP INC	S104692291001	VIERMAG LOCATOR	Paid by Check # 383791		05/28/2025	05/30/2025	05/30/2025		06/04/2025	(1,512.50)
5047 - DAKOTA SUPPLY GROUP INC	S104692291001	VIERMAG LOCATOR	Paid by Check # 383791		05/28/2025	05/30/2025	06/04/2025		06/04/2025	1,512.50
3628 - AE2S INC	102738	OF 1821.0 MAFB INSTALLATION RESILIENCE STUDY/PMT 2	Paid by Check # 383772		05/13/2025	05/27/2025	05/27/2025		06/04/2025	(9,467.13)
3628 - AE2S INC	102738	OF 1821.0 MAFB INSTALLATION RESILIENCE STUDY/PMT 2	Paid by Check # 383772		05/13/2025	05/27/2025	06/04/2025		06/04/2025	9,467.13
3628 - AE2S INC	102078	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT / PMT 42	Paid by Check # 383772		04/08/2025	05/28/2025	05/28/2025		06/04/2025	(3,196.00)
3628 - AE2S INC	102078	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT / PMT 42	Paid by Check # 383772		04/08/2025	05/28/2025	06/04/2025		06/04/2025	3,196.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3628 - AE2S INC	102747	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT /PMT 43	Paid by Check # 383772		05/13/2025	05/28/2025	05/28/2025		06/04/2025	(29,081.00)
3628 - AE2S INC	102747	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT /PMT 43	Paid by Check # 383772		05/13/2025	05/28/2025	06/04/2025		06/04/2025	29,081.00
3628 - AE2S INC	102751	OF 1808.1 WTP SEDIMENTATION BASIN UPGRADES/PMT 1	Paid by Check # 383772		05/13/2025	05/29/2025	05/29/2025		06/04/2025	(8,836.25)
3628 - AE2S INC	102751	OF 1808.2 WTP SEDIMENTATION BASIN UPGRADES/PMT 1	Paid by Check # 383772		05/13/2025	05/29/2025	06/04/2025		06/04/2025	8,836.25
1066 - FASTENAL COMPANY	MTGRE239480	CHLORINE SYSTEM	Paid by Check # 383798		05/28/2025	06/02/2025	06/02/2025		06/04/2025	(491.85)
1066 - FASTENAL COMPANY	MTGRE239480	CHLORINE SYSTEM	Paid by Check # 383798		05/28/2025	06/02/2025	06/04/2025		06/04/2025	491.85
3477 - FISHERS TECHNOLOGY	1504314	MONTHLY CONTRACT	Paid by Check # 383801		05/23/2025	05/28/2025	05/28/2025		06/04/2025	(62.25)
3477 - FISHERS TECHNOLOGY	1504314	MONTHLY CONTRACT	Paid by Check # 383801		05/23/2025	05/28/2025	06/04/2025		06/04/2025	62.25
1431 - HAWKINS INC	7077848	POLYMER FOR SLUDGE BUILDING	Paid by Check # 383814		05/23/2025	05/28/2025	05/28/2025		06/04/2025	(8,089.84)
1431 - HAWKINS INC	7077848	POLYMER FOR SLUDGE BUILDING	Paid by Check # 383814		05/23/2025	05/28/2025	06/04/2025		06/04/2025	8,089.84
2682 - MASTERCARD PROCESSING CENTER	8367/4232025C	TILTING CART	Paid by Check # 383842		04/23/2025	05/28/2025	05/28/2025		06/04/2025	(822.92)
2682 - MASTERCARD PROCESSING CENTER	8367/4232025C	TILTING CART	Paid by Check # 383842		04/23/2025	05/28/2025	06/04/2025		06/04/2025	822.92
2682 - MASTERCARD PROCESSING CENTER	9646/052925	YELLOW RULED NOTE PADS 3 PACKS OF 12	Paid by Check # 383840		05/29/2025	05/30/2025	05/30/2025		06/04/2025	(17.81)
2682 - MASTERCARD PROCESSING CENTER	9646/052925	YELLOW RULED NOTE PADS 3 PACKS OF 12	Paid by Check # 383840		05/29/2025	05/30/2025	06/04/2025		06/04/2025	17.81
2682 - MASTERCARD PROCESSING CENTER	9646/052725	OFFICE CHAIR	Paid by Check # 383840		05/27/2025	05/30/2025	05/30/2025		06/04/2025	(50.00)
2682 - MASTERCARD PROCESSING CENTER	9646/052725	OFFICE CHAIR	Paid by Check # 383840		05/27/2025	05/30/2025	06/04/2025		06/04/2025	50.00
2682 - MASTERCARD PROCESSING CENTER	9646/052825	VALVE AND COUPLING BRASS SINGLE HYDRANT GATE VALVE	Paid by Check # 383840		05/28/2025	05/30/2025	05/30/2025		06/04/2025	(1,033.08)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9646/052825	VALVE AND COUPLING BRASS SINGLE HYDRANT GATE VALVE	Paid by Check # 383840		05/28/2025	05/30/2025	06/04/2025		06/04/2025	1,033.08
2682 - MASTERCARD PROCESSING CENTER	8367/5192025	CASE FOR SHAWN PHONE	Paid by Check # 383842		05/19/2025	06/02/2025	06/02/2025		06/04/2025	(40.97)
2682 - MASTERCARD PROCESSING CENTER	8367/5192025	CASE FOR SHAWN PHONE	Paid by Check # 383842		05/19/2025	06/02/2025	06/04/2025		06/04/2025	40.97
2682 - MASTERCARD PROCESSING CENTER	8367/5222025	OFFICE SUPPLIES	Paid by Check # 383842		05/22/2025	06/02/2025	06/02/2025		06/04/2025	(61.06)
2682 - MASTERCARD PROCESSING CENTER	8367/5222025	OFFICE SUPPLIES	Paid by Check # 383842		05/22/2025	06/02/2025	06/04/2025		06/04/2025	61.06
2682 - MASTERCARD PROCESSING CENTER	8367/5232025	OFFICE SUPPLIES	Paid by Check # 383842		05/23/2025	06/02/2025	06/02/2025		06/04/2025	(35.33)
2682 - MASTERCARD PROCESSING CENTER	8367/5232025	OFFICE SUPPLIES	Paid by Check # 383842		05/23/2025	06/02/2025	06/04/2025		06/04/2025	35.33
1138 - GPD PC	42743	CHLORINE PROJECT	Paid by Check # 383808		05/13/2025	05/28/2025	05/28/2025		06/04/2025	(370.50)
1138 - GPD PC	42743	CHLORINE PROJECT	Paid by Check # 383808		05/13/2025	05/28/2025	06/04/2025		06/04/2025	370.50
1100 - GREAT FALLS ACE	K883903	EXTRA SOD	Paid by Check # 383810		05/23/2025	05/30/2025	05/30/2025		06/04/2025	(5.99)
1100 - GREAT FALLS ACE	K883903	EXTRA SOD	Paid by Check # 383810		05/23/2025	05/30/2025	06/04/2025		06/04/2025	5.99
1100 - GREAT FALLS ACE	1213561	LANDSCAPING SUPPLIES	Paid by Check # 383810		05/29/2025	06/02/2025	06/02/2025		06/04/2025	(42.47)
1100 - GREAT FALLS ACE	1213561	LANDSCAPING SUPPLIES	Paid by Check # 383810		05/29/2025	06/02/2025	06/04/2025		06/04/2025	42.47
2865 - NALCO COMPANY	6603402285	POLYMER	Paid by Check # 383858		05/21/2025	06/02/2025	06/02/2025		06/04/2025	(1,671.83)
2865 - NALCO COMPANY	6603402285	POLYMER	Paid by Check # 383858		05/21/2025	06/02/2025	06/04/2025		06/04/2025	1,671.83
1061 - NATIONAL LAUNDRY	80151	RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE	Paid by Check # 384044		06/03/2025	06/06/2025	06/06/2025		06/11/2025	(18.28)
1061 - NATIONAL LAUNDRY	80151	RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE	Paid by Check # 384044		06/03/2025	06/06/2025	06/11/2025		06/11/2025	18.28
1061 - NATIONAL LAUNDRY	80154	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384044		06/03/2025	06/06/2025	06/06/2025		06/11/2025	(17.41)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	80154	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384044		06/03/2025	06/06/2025	06/11/2025		06/11/2025	17.41
1104 - NORTH 40 OUTFITTERS - CSWW INC	0748394	CABLE TIE AND SMART STRAW	Paid by Check # 384046		06/05/2025	06/06/2025	06/06/2025		06/11/2025	(19.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0748394	CABLE TIE AND SMART STRAW	Paid by Check # 384046		06/05/2025	06/06/2025	06/11/2025		06/11/2025	19.98
1100 - GREAT FALLS ACE	K886193	HS #5	Paid by Check # 383995		06/02/2025	06/05/2025	06/05/2025		06/11/2025	(76.68)
1100 - GREAT FALLS ACE	K886193	HS #5	Paid by Check # 383995		06/02/2025	06/05/2025	06/11/2025		06/11/2025	76.68
2682 - MASTERCARD PROCESSING CENTER	8367/5272025A	EAR PLUGS	Paid by Check # 384028		05/27/2025	06/05/2025	06/05/2025		06/11/2025	(69.00)
2682 - MASTERCARD PROCESSING CENTER	8367/5272025A	EAR PLUGS	Paid by Check # 384028		05/27/2025	06/05/2025	06/11/2025		06/11/2025	69.00
2682 - MASTERCARD PROCESSING CENTER	8367/5272025B	SAFETY GLASSES/SUN PROTECTION	Paid by Check # 384028		05/27/2025	06/05/2025	06/05/2025		06/11/2025	(122.90)
2682 - MASTERCARD PROCESSING CENTER	8367/5272025B	SAFETY GLASSES/SUN PROTECTION	Paid by Check # 384028		05/27/2025	06/05/2025	06/11/2025		06/11/2025	122.90
2682 - MASTERCARD PROCESSING CENTER	9646/060425B	DRINKS FOR EMPLOYEES MAIN BREAK	Paid by Check # 384027		06/04/2025	06/06/2025	06/06/2025		06/11/2025	(29.98)
2682 - MASTERCARD PROCESSING CENTER	9646/060425B	DRINKS FOR EMPLOYEES MAIN BREAK	Paid by Check # 384027		06/04/2025	06/06/2025	06/11/2025		06/11/2025	29.98
2682 - MASTERCARD PROCESSING CENTER	9646/060425C	PIZZA FOR EMPLOYEES MAIN BREAK	Paid by Check # 384027		06/04/2025	06/06/2025	06/06/2025		06/11/2025	(41.25)
2682 - MASTERCARD PROCESSING CENTER	9646/060425C	PIZZA FOR EMPLOYEES MAIN BREAK	Paid by Check # 384027		06/04/2025	06/06/2025	06/11/2025		06/11/2025	41.25
1068 - GENERAL DISTRIBUTING COMPANY	0001510943	IND CO2 OR BEVERAGE, 110-150 CUFT, ACETYLENE	Paid by Check # 383993		05/31/2025	06/04/2025	06/04/2025		06/11/2025	(86.61)
1068 - GENERAL DISTRIBUTING COMPANY	0001510943	IND CO2 OR BEVERAGE, 110-150 CUFT, ACETYLENE	Paid by Check # 383993		05/31/2025	06/04/2025	06/11/2025		06/11/2025	86.61
1486 - FERGUSON ENTERPRISES INC	0912065	HANDHELD REPAIR	Paid by Check # 383988		05/13/2025	06/04/2025	06/04/2025		06/11/2025	(728.60)
1486 - FERGUSON ENTERPRISES INC	0912065	HANDHELD REPAIR	Paid by Check # 383988		05/13/2025	06/04/2025	06/11/2025		06/11/2025	728.60
1486 - FERGUSON ENTERPRISES INC	3616669	NEW TOILET AND PLUMBING SUPPLIES	Paid by Check # 383988		04/16/2025	06/04/2025	06/04/2025		06/11/2025	(266.02)
1486 - FERGUSON ENTERPRISES INC	3616669	NEW TOILET AND PLUMBING SUPPLIES	Paid by Check # 383988		04/16/2025	06/04/2025	06/11/2025		06/11/2025	266.02



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1206 - AMERICAN WELDING & GAS INC	0010898476	CYLINDER RENTAL	Paid by Check # 383953		05/31/2025	06/05/2025	06/05/2025		06/11/2025	(57.74)
1206 - AMERICAN WELDING & GAS INC	0010898476	CYLINDER RENTAL	Paid by Check # 383953		05/31/2025	06/05/2025	06/11/2025		06/11/2025	57.74
5047 - DAKOTA SUPPLY GROUP INC	S104747644001	BLADE FOR PIPE CUTTING SAWZALL	Paid by Check # 383972		05/30/2025	06/04/2025	06/04/2025		06/11/2025	(21.97)
5047 - DAKOTA SUPPLY GROUP INC	S104747644001	BLADE FOR PIPE CUTTING SAWZALL	Paid by Check # 383972		05/30/2025	06/04/2025	06/11/2025		06/11/2025	21.97
5047 - DAKOTA SUPPLY GROUP INC	S104747581001	UNITED METER PIT SAWZALL TORCH	Paid by Check # 383972		05/30/2025	06/06/2025	06/06/2025		06/11/2025	(21.47)
5047 - DAKOTA SUPPLY GROUP INC	S104747581001	UNITED METER PIT SAWZALL TORCH	Paid by Check # 383972		05/30/2025	06/06/2025	06/11/2025		06/11/2025	21.47
1705 - EMICC INC	12144	ELECTRICAL PARTS FOR LS#5	Paid by Check # 383980		06/04/2025	06/05/2025	06/05/2025		06/11/2025	(191.34)
1705 - EMICC INC	12144	ELECTRICAL PARTS FOR LS#5	Paid by Check # 383980		06/04/2025	06/05/2025	06/11/2025		06/11/2025	191.34
1109 - ENERGY LABORATORIES INC	711436	SEMI ANNUAL DMR	Paid by Check # 383981		06/04/2025	06/05/2025	06/05/2025		06/11/2025	(659.00)
1109 - ENERGY LABORATORIES INC	711436	SEMI ANNUAL DMR	Paid by Check # 383981		06/04/2025	06/05/2025	06/11/2025		06/11/2025	659.00
1109 - ENERGY LABORATORIES INC	711044	MONTHLY SAMPLES	Paid by Check # 383981		06/03/2025	06/05/2025	06/05/2025		06/11/2025	(3,119.00)
1109 - ENERGY LABORATORIES INC	711044	MONTHLY SAMPLES	Paid by Check # 383981		06/03/2025	06/05/2025	06/11/2025		06/11/2025	3,119.00
1139 - NORTHWESTERN ENERGY	0100466- 2/060425	0100466-2/060425	Paid by Check # 384105		06/04/2025	06/06/2025	06/06/2025		06/11/2025	(1,118.96)
1139 - NORTHWESTERN ENERGY	0100466- 2/060425	0100466-2/060425	Paid by Check # 384105		06/04/2025	06/06/2025	06/11/2025		06/11/2025	1,118.96
1139 - NORTHWESTERN ENERGY	0725959- 1/060425	0725959-1/060425	Paid by Check # 384105		06/04/2025	06/06/2025	06/06/2025		06/11/2025	(39.93)
1139 - NORTHWESTERN ENERGY	0725959- 1/060425	0725959-1/060425	Paid by Check # 384105		06/04/2025	06/06/2025	06/11/2025		06/11/2025	39.93
1139 - NORTHWESTERN ENERGY	0100519- 8/060625	0100519-8/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/10/2025		06/11/2025	(1,456.33)
1139 - NORTHWESTERN ENERGY	0100519- 8/060625	0100519-8/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/11/2025		06/11/2025	1,456.33
1139 - NORTHWESTERN ENERGY	0725954- 2/060525	0725954-2/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	(15.95)
1139 - NORTHWESTERN ENERGY	0725954- 2/060525	0725954-2/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/11/2025		06/11/2025	15.95
1139 - NORTHWESTERN ENERGY	0725960- 9/060525	0725960-9/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	(11.53)
1139 - NORTHWESTERN ENERGY	0725960- 9/060525	0725960-9/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/11/2025		06/11/2025	11.53



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0725961-7/060625	0725961-7/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/10/2025		06/11/2025	(12.04)
1139 - NORTHWESTERN ENERGY	0725961-7/060625	0725961-7/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/11/2025		06/11/2025	12.04
1139 - NORTHWESTERN ENERGY	0725962-5/060625	0725962-5/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/10/2025		06/11/2025	(62.32)
1139 - NORTHWESTERN ENERGY	0725962-5/060625	0725962-5/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/11/2025		06/11/2025	62.32
1139 - NORTHWESTERN ENERGY	3587741-4/060525	3587741-4/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	(26.53)
1139 - NORTHWESTERN ENERGY	3587741-4/060525	3587741-4/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/11/2025		06/11/2025	26.53
3088 - CASTLE BRANCH INC	0996360IN	CASTLEBRANCH	Paid by Check # 383964		06/09/2025	06/09/2025	06/09/2025		06/11/2025	(16.00)
3088 - CASTLE BRANCH INC	0996360IN	CASTLEBRANCH	Paid by Check # 383964		06/09/2025	06/09/2025	06/11/2025		06/11/2025	16.00
2497 - A & I DISTRIBUTORS	8097100	LUBRICANT	Paid by Check # 383949		06/03/2025	06/05/2025	06/05/2025		06/11/2025	(63.61)
2497 - A & I DISTRIBUTORS	8097100	LUBRICANT	Paid by Check # 383949		06/03/2025	06/05/2025	06/11/2025		06/11/2025	63.61
1294 - MORRISON-MAIERLE INC	05302025	OF 1527.8 OPTIMAL CORROSION CONTROL TREATMENT PLAN/PMT 1	Paid by Check # 384039		05/30/2025	05/30/2025	05/30/2025		06/11/2025	(2,090.00)
1294 - MORRISON-MAIERLE INC	05302025	OF 1527.8 OPTIMAL CORROSION CONTROL TREATMENT PLAN/PMT 1	Paid by Check # 384039		05/30/2025	05/30/2025	06/11/2025		06/11/2025	2,090.00
3687 - VERIZON CONNECT NWF INC	352000074880	GPS MONITORING-MAY 2025	Paid by Check # 384111		06/02/2025	06/03/2025	06/03/2025		06/11/2025	(415.23)
3687 - VERIZON CONNECT NWF INC	352000074880	GPS MONITORING-MAY 2025	Paid by Check # 384111		06/02/2025	06/03/2025	06/11/2025		06/11/2025	415.23
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C250602	SLUDGE REMOVAL	Paid by Check # 384063		06/02/2025	06/05/2025	06/05/2025		06/11/2025	(2,243.71)
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C250602	SLUDGE REMOVAL	Paid by Check # 384063		06/02/2025	06/05/2025	06/11/2025		06/11/2025	2,243.71
2760 - PLATT ELECTRIC SUPPLY	6I40730	FILTER BUILDING LIGHTS	Paid by Check # 384054		06/04/2025	06/05/2025	06/05/2025		06/11/2025	(236.25)
2760 - PLATT ELECTRIC SUPPLY	6I40730	FILTER BUILDING LIGHTS	Paid by Check # 384054		06/04/2025	06/05/2025	06/11/2025		06/11/2025	236.25
2760 - PLATT ELECTRIC SUPPLY	6H87532	STOCK FOR ELECTRICIAN	Paid by Check # 384054		05/28/2025	06/05/2025	06/05/2025		06/11/2025	(138.44)
2760 - PLATT ELECTRIC SUPPLY	6H87532	STOCK FOR ELECTRICIAN	Paid by Check # 384054		05/28/2025	06/05/2025	06/11/2025		06/11/2025	138.44



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2329654	URINAL KIT	Paid by Check # 384048		04/21/2025	06/04/2025	06/04/2025		06/11/2025	(36.52)
1224 - NORTHWEST PIPE FITTINGS INC	2329654	URINAL KIT	Paid by Check # 384048		04/21/2025	06/04/2025	06/11/2025		06/11/2025	36.52
1224 - NORTHWEST PIPE FITTINGS INC	2356450	PVC IRR 4 PORT MANIFOLD TEE	Paid by Check # 384048		05/28/2025	06/04/2025	06/04/2025		06/11/2025	(41.50)
1224 - NORTHWEST PIPE FITTINGS INC	2356450	PVC IRR 4 PORT MANIFOLD TEE	Paid by Check # 384048		05/28/2025	06/04/2025	06/11/2025		06/11/2025	41.50
1224 - NORTHWEST PIPE FITTINGS INC	2237823	METER PITS WITH INSULATING DISCS	Paid by Check # 384048		06/03/2025	06/06/2025	06/06/2025		06/11/2025	(3,590.73)
1224 - NORTHWEST PIPE FITTINGS INC	2237823	METER PITS WITH INSULATING DISCS	Paid by Check # 384048		06/03/2025	06/06/2025	06/11/2025		06/11/2025	3,590.73
1209 - ENERGY WEST RESOURCES INC	25-May	25-May	Paid by Check # 384104		06/02/2025	06/06/2025	06/06/2025		06/11/2025	(5,285.48)
1209 - ENERGY WEST RESOURCES INC	25-May	25-May	Paid by Check # 384104		06/02/2025	06/06/2025	06/11/2025		06/11/2025	5,285.48
Object 20110 - ACCOUNTS PAYABLE Totals										
Invoice Transactions 170										\$0.00
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 43355 - LICENSES										
1129 - STATE OF MONTANA	5R2501193	WATER RENEWAL NICHOLSON	Paid by Check # 383882		04/19/2025	05/23/2025	05/23/2025		06/04/2025	30.00
Object 43355 - LICENSES Totals										
Invoice Transactions 1										\$30.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	711436	SEMI ANNUAL DMR	Paid by Check # 383981		06/04/2025	06/05/2025	06/05/2025		06/11/2025	659.00
1109 - ENERGY LABORATORIES INC	711044	MONTHLY SAMPLES	Paid by Check # 383981		06/03/2025	06/05/2025	06/05/2025		06/11/2025	3,119.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										
Invoice Transactions 2										\$3,778.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
6294 - USABBLUEBOOK	INV00720309	LAB SUPPLIES	Paid by Check # 383898		05/23/2025	05/28/2025	05/28/2025		06/04/2025	1,969.34
6294 - USABBLUEBOOK	INV00720721	LAB SUPPLIES	Paid by Check # 383898		05/27/2025	06/02/2025	06/02/2025		06/04/2025	40.70
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals										
Invoice Transactions 2										\$2,010.04
Division 553 - WATER LAB & TESTING Totals										
Invoice Transactions 5										\$5,818.04
Division 555 - WATER PURIFICATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	8367/5222025	OFFICE SUPPLIES	Paid by Check # 383842		05/22/2025	06/02/2025	06/02/2025		06/04/2025	61.06
2682 - MASTERCARD PROCESSING CENTER	8367/5232025	OFFICE SUPPLIES	Paid by Check # 383842		05/23/2025	06/02/2025	06/02/2025		06/04/2025	35.33
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										
Invoice Transactions 2										\$96.39



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1431 - HAWKINS INC	7077848	POLYMER FOR SLUDGE BUILDING	Paid by Check # 383814		05/23/2025	05/28/2025	05/28/2025		06/04/2025	8,089.84
2865 - NALCO COMPANY	6603402285	POLYMER	Paid by Check # 383858		05/21/2025	06/02/2025	06/02/2025		06/04/2025	1,671.83
1168 - THATCHER COMPANY OF MONTANA	2025350100374	DELIVERY OF ALUM	Paid by Check # 383887		05/29/2025	06/02/2025	06/02/2025		06/04/2025	8,826.72
1168 - THATCHER COMPANY OF MONTANA	2025350100363	DELIVERY OF ALUM	Paid by Check # 383887		05/21/2025	06/02/2025	06/02/2025		06/04/2025	8,852.34
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals									Invoice Transactions 4	\$27,440.73
Object 42290 - OTHER OPERATING SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE239480	CHLORINE SYSTEM	Paid by Check # 383798		05/28/2025	06/02/2025	06/02/2025		06/04/2025	491.85
1100 - GREAT FALLS ACE	1213561	LANDSCAPING SUPPLIES	Paid by Check # 383810		05/29/2025	06/02/2025	06/02/2025		06/04/2025	42.47
1224 - NORTHWEST PIPE FITTINGS INC	2354383	UPPER CHLORINE ROOM	Paid by Check # 383866		05/23/2025	05/28/2025	05/28/2025		06/04/2025	317.96
1224 - NORTHWEST PIPE FITTINGS INC	2352533	UPPER CHLORINE ROOM	Paid by Check # 383866		05/21/2025	05/28/2025	05/28/2025		06/04/2025	171.38
2760 - PLATT ELECTRIC SUPPLY	6H70007	SKYLINE TANK LIGHT	Paid by Check # 383869		05/23/2025	05/28/2025	05/28/2025		06/04/2025	4.25
2760 - PLATT ELECTRIC SUPPLY	6H68942	FILTER BUILDING	Paid by Check # 383869		05/23/2025	05/28/2025	05/28/2025		06/04/2025	53.24
2760 - PLATT ELECTRIC SUPPLY	6H77198	PUMP HOUSE LIGHTING	Paid by Check # 383869		05/28/2025	06/02/2025	06/02/2025		06/04/2025	26.08
2760 - PLATT ELECTRIC SUPPLY	6H79784	GORE HILL EMERGENCY ESCAPE LIGHTS	Paid by Check # 383869		05/28/2025	06/02/2025	06/02/2025		06/04/2025	55.37
2760 - PLATT ELECTRIC SUPPLY	6I40730	FILTER BUILDING LIGHTS	Paid by Check # 384054		06/04/2025	06/05/2025	06/05/2025		06/11/2025	236.25
2760 - PLATT ELECTRIC SUPPLY	6H87532	STOCK FOR ELECTRICIAN	Paid by Check # 384054		05/28/2025	06/05/2025	06/05/2025		06/11/2025	138.44
2682 - MASTERCARD PROCESSING CENTER	8367/5272025A	EAR PLUGS	Paid by Check # 384028		05/27/2025	06/05/2025	06/05/2025		06/11/2025	69.00
1705 - EMICC INC	12144	ELECTRICAL PARTS FOR LS#5	Paid by Check # 383980		06/04/2025	06/05/2025	06/05/2025		06/11/2025	191.34
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 12	\$1,797.63
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2497 - A & I DISTRIBUTORS	8097100	LUBRICANT	Paid by Check # 383949		06/03/2025	06/05/2025	06/05/2025		06/11/2025	63.61
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals									Invoice Transactions 1	\$63.61



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	K886193	HS #5	Paid by Check # 383995		06/02/2025	06/05/2025	06/05/2025		06/11/2025	76.68
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals										\$76.68
Object 42350 - BUILDING PARTS										
3871 - S+S MACHINE INC	38562	PAYOFF FOR PO 2025-125	Paid by Check # 383874		05/21/2025	05/23/2025	05/23/2025		06/04/2025	19,434.00
Object 42350 - BUILDING PARTS Totals										\$19,434.00
Object 42380 - MINOR EQUIPMENT										
2682 - MASTERCARD PROCESSING CENTER	8367/4232025C	TILTING CART	Paid by Check # 383842		04/23/2025	05/28/2025	05/28/2025		06/04/2025	822.92
Object 42380 - MINOR EQUIPMENT Totals										\$822.92
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6113569189	VERIZON WIRELESS STATEMENT WATER PLANT MAY 2025	Paid by Check # 383942		05/15/2025	06/07/2025	05/28/2025		06/04/2025	249.84
Object 43415 - CELL PHONE Totals										\$249.84
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100470-4/052925	0100470-4/052925	Paid by Check # 383938		05/29/2025	06/03/2025	06/03/2025		06/04/2025	1,594.60
1139 - NORTHWESTERN ENERGY	0100466-2/060425	0100466-2/060425	Paid by Check # 384105		06/04/2025	06/06/2025	06/06/2025		06/11/2025	1,118.96
1139 - NORTHWESTERN ENERGY	0725959-1/060425	0725959-1/060425	Paid by Check # 384105		06/04/2025	06/06/2025	06/06/2025		06/11/2025	39.93
1139 - NORTHWESTERN ENERGY	0100519-8/060625	0100519-8/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/10/2025		06/11/2025	1,456.33
1139 - NORTHWESTERN ENERGY	0725954-2/060525	0725954-2/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	15.95
1139 - NORTHWESTERN ENERGY	0725960-9/060525	0725960-9/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	11.53
1139 - NORTHWESTERN ENERGY	0725961-7/060625	0725961-7/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/10/2025		06/11/2025	12.04
1139 - NORTHWESTERN ENERGY	0725962-5/060625	0725962-5/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/10/2025		06/11/2025	62.32
1139 - NORTHWESTERN ENERGY	3587741-4/060525	3587741-4/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	26.53
Object 43420 - ELECTRIC UTILITY Totals										\$4,338.19
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-May	25-May	Paid by Check # 384104		06/02/2025	06/06/2025	06/06/2025		06/11/2025	5,285.48
Object 43430 - GAS UTILITY Totals										\$5,285.48



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43440 - CITY SANITATION DISPOSAL										
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C250602	SLUDGE REMOVAL	Paid by Check # 384063		06/02/2025	06/05/2025	06/05/2025		06/11/2025	2,243.71
Object 43440 - CITY SANITATION DISPOSAL Totals										Invoice Transactions 1
										\$2,243.71
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3871 - S+S MACHINE INC	052505	STAGE 1 FOR PUMP #2	Paid by Check # 383874		05/12/2025	05/29/2025	05/29/2025		06/04/2025	10,325.00
3871 - S+S MACHINE INC	38563	DISCOVERY PUMP #5	Paid by Check # 383874		05/21/2025	05/29/2025	05/29/2025		06/04/2025	13,960.00
1138 - GPD PC	42743	CHLORINE PROJECT	Paid by Check # 383808		05/13/2025	05/28/2025	05/28/2025		06/04/2025	370.50
1294 - MORRISON-MAIERLE INC	05302025	OF 1527.8 OPTIMAL CORROSION CONTROL TREATMENT PLAN/PMT 1	Paid by Check # 384039		05/30/2025	05/30/2025	05/30/2025		06/11/2025	2,090.00
3687 - VERIZON CONNECT NWF INC	352000074880	GPS MONITORING-MAY 2025	Paid by Check # 384111		06/02/2025	06/03/2025	06/03/2025		06/11/2025	139.60
3088 - CASTLE BRANCH INC	0996360IN	CASTLEBRANCH	Paid by Check # 383964		06/09/2025	06/09/2025	06/09/2025		06/11/2025	16.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 6
										\$26,901.10
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1554 - BUG DOCTOR	9617	PEST CONTROL	Paid by Check # 383782		05/22/2025	06/02/2025	06/02/2025		06/04/2025	55.00
3172 - COPPER STATE BOLT & NUT CO	I06355809	CHLORINE SYSTEM	Paid by Check # 383788		05/29/2025	06/02/2025	06/02/2025		06/04/2025	232.60
3477 - FISHERS TECHNOLOGY	1504314	MONTHLY CONTRACT	Paid by Check # 383801		05/23/2025	05/28/2025	05/28/2025		06/04/2025	62.25
2682 - MASTERCARD PROCESSING CENTER	8367/5192025	CASE FOR SHAWN PHONE	Paid by Check # 383842		05/19/2025	06/02/2025	06/02/2025		06/04/2025	40.97
2682 - MASTERCARD PROCESSING CENTER	8367/5272025B	SAFETY GLASSES/SUN PROTECTION	Paid by Check # 384028		05/27/2025	06/05/2025	06/05/2025		06/11/2025	122.90
1206 - AMERICAN WELDING & GAS INC	0010898476	CYLINDER RENTAL	Paid by Check # 383953		05/31/2025	06/05/2025	06/05/2025		06/11/2025	57.74
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals										Invoice Transactions 6
										\$571.46
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3628 - AE2S INC	102078	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT / PMT 42	Paid by Check # 383772		04/08/2025	05/28/2025	05/28/2025		06/04/2025	3,196.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3628 - AE2S INC	102747	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT /PMT 43	Paid by Check # 383772		05/13/2025	05/28/2025	05/28/2025		06/04/2025	29,081.00
3628 - AE2S INC	102751	OF 1808.2 WTP SEDIMENTATION BASIN UPGRADES/PMT 1	Paid by Check # 383772		05/13/2025	05/29/2025	05/29/2025		06/04/2025	8,836.25
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals							Invoice Transactions 3		\$41,113.25	
Division 555 - WATER PURIFICATION Totals							Invoice Transactions 49		\$130,434.99	
Division 556 - WATER DISTRIBUTION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9646/052925	YELLOW RULED NOTE PADS 3 PACKS OF 12	Paid by Check # 383840		05/29/2025	05/30/2025	05/30/2025		06/04/2025	17.81
2682 - MASTERCARD PROCESSING CENTER	9646/052725	OFFICE CHAIR	Paid by Check # 383840		05/27/2025	05/30/2025	05/30/2025		06/04/2025	50.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 2		\$67.81	
Object 42290 - OTHER OPERATING SUPPLIES										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	25406	8 KEYS FOR PW BUILDINGS	Paid by Check # 383785		05/28/2025	05/30/2025	05/30/2025		06/04/2025	25.00
5047 - DAKOTA SUPPLY GROUP INC	S104692291001	VIERMAG LOCATOR	Paid by Check # 383791		05/28/2025	05/30/2025	05/30/2025		06/04/2025	1,512.50
1068 - GENERAL DISTRIBUTING COMPANY	0001510943	IND CO2 OR BEVERAGE, 110-150 CUFT, ACETYLENE	Paid by Check # 383993		05/31/2025	06/04/2025	06/04/2025		06/11/2025	86.61
1061 - NATIONAL LAUNDRY	80151	RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE	Paid by Check # 384044		06/03/2025	06/06/2025	06/06/2025		06/11/2025	18.28
1104 - NORTH 40 OUTFITTERS - CSWW INC	0748394	CABLE TIE AND SMART STRAW	Paid by Check # 384046		06/05/2025	06/06/2025	06/06/2025		06/11/2025	19.98
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 5		\$1,662.37	
Object 42340 - SAND & ROAD MIX										
1100 - GREAT FALLS ACE	K883903	EXTRA SOD	Paid by Check # 383810		05/23/2025	05/30/2025	05/30/2025		06/04/2025	5.99
3799 - TRIANGLE SOD FARM	1320	SOD SALES PALLET FEE	Paid by Check # 383894		05/27/2025	05/30/2025	05/30/2025		06/04/2025	137.50
Object 42340 - SAND & ROAD MIX Totals							Invoice Transactions 2		\$143.49	



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42350 - BUILDING PARTS										
1224 - NORTHWEST PIPE FITTINGS INC	2329654	URINAL KIT	Paid by Check # 384048		04/21/2025	06/04/2025	06/04/2025		06/11/2025	36.52
Object 42350 - BUILDING PARTS Totals Invoice Transactions 1										\$36.52
Object 42360 - UTILITY SUPPLIES										
3401 - BUILDERS FIRSTSOURCE INC	99888040	CONN WIRE AQUA WRNBD100 1 INCH VALVE	Paid by Check # 383783		05/29/2025	05/30/2025	05/30/2025		06/04/2025	35.98
3401 - BUILDERS FIRSTSOURCE INC	99883961	1 INCH VALVE	Paid by Check # 383783		05/28/2025	05/30/2025	05/30/2025		06/04/2025	29.99
3401 - BUILDERS FIRSTSOURCE INC	99875346	PUMBERS TAPE, POLY STRETCH COUP	Paid by Check # 383783		05/27/2025	05/30/2025	05/30/2025		06/04/2025	18.77
2682 - MASTERCARD PROCESSING CENTER	9646/052825	VALVE AND COUPLING BRASS SINGLE HYDRANT GATE VALVE	Paid by Check # 383840		05/28/2025	05/30/2025	05/30/2025		06/04/2025	1,033.08
1224 - NORTHWEST PIPE FITTINGS INC	2353234	COPPER TEE, AUTOGRIP HANGER, BLACK NIPPLE, BLACK BELL REDUCER	Paid by Check # 383866		05/22/2025	05/30/2025	05/30/2025		06/04/2025	306.74
5889 - PR DIAMOND PRODUCTS INC	0067632IN	CONCRETE BLADES FOR WALK BEHIND	Paid by Check # 383871		05/28/2025	05/30/2025	05/30/2025		06/04/2025	374.00
1224 - NORTHWEST PIPE FITTINGS INC	2356450	PVC IRR 4 PORT MANIFOLD TEE	Paid by Check # 384048		05/28/2025	06/04/2025	06/04/2025		06/11/2025	41.50
5047 - DAKOTA SUPPLY GROUP INC	S104747644001	BLADE FOR PIPE CUTTING SAWZALL	Paid by Check # 383972		05/30/2025	06/04/2025	06/04/2025		06/11/2025	21.97
1486 - FERGUSON ENTERPRISES INC	3616669	NEW TOILET AND PLUMBING SUPPLIES	Paid by Check # 383988		04/16/2025	06/04/2025	06/04/2025		06/11/2025	266.02
Object 42360 - UTILITY SUPPLIES Totals Invoice Transactions 9										\$2,128.05
Object 42370 - METER SUPPLIES										
5047 - DAKOTA SUPPLY GROUP INC	S104747581001	UNITED METER PIT SAWZALL TORCH	Paid by Check # 383972		05/30/2025	06/06/2025	06/06/2025		06/11/2025	21.47
1486 - FERGUSON ENTERPRISES INC	0912065	HANDHELD REPAIR	Paid by Check # 383988		05/13/2025	06/04/2025	06/04/2025		06/11/2025	728.60
1224 - NORTHWEST PIPE FITTINGS INC	2237823	METER PITS WITH INSULATING DISCS	Paid by Check # 384048		06/03/2025	06/06/2025	06/06/2025		06/11/2025	3,590.73
Object 42370 - METER SUPPLIES Totals Invoice Transactions 3										\$4,340.80
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6113569192	VERIZON WIRELESS STATEMENT IPADS MAY 2025	Paid by Check # 383941		05/15/2025	05/28/2025	05/28/2025		06/04/2025	280.07



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6113569190	VERIZON WIRELESS STATEMENT ADMIN/UTILITIES MAY 2025	Paid by Check # 383944		05/15/2025	06/07/2025	05/28/2025		06/04/2025	145.74
3687 - VERIZON CONNECT NWF INC	352000074880	GPS MONITORING- MAY 2025	Paid by Check # 384111		06/02/2025	06/03/2025	06/03/2025		06/11/2025	275.63
Object 43415 - CELL PHONE Totals									Invoice Transactions 3	<u>\$701.44</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3628 - AE2S INC	102738	OF 1821.0 MAFB INSTALLATION RESILIENCE STUDY/PMT 2	Paid by Check # 383772		05/13/2025	05/27/2025	05/27/2025		06/04/2025	9,467.13
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	<u>\$9,467.13</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	9618	PEST CONTROL	Paid by Check # 383782		05/30/2025	06/30/2025	05/30/2025		06/04/2025	30.00
1061 - NATIONAL LAUNDRY	80154	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384044		06/03/2025	06/06/2025	06/06/2025		06/11/2025	17.41
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 2	<u>\$47.41</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
6759 - GANNETT MONTANA LOCALIQ	0007129849	ACCT#1251357 AD#11251593, 11251626, 11254480, 11254950, 11324813	Paid by Check # 383936		06/01/2025	06/02/2025	06/02/2025		06/04/2025	174.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals									Invoice Transactions 1	<u>\$174.00</u>
Object 43735 - MEALS IN CITY										
2682 - MASTERCARD PROCESSING CENTER	9646/060425B	DRINKS FOR EMPLOYEES MAIN BREAK	Paid by Check # 384027		06/04/2025	06/06/2025	06/06/2025		06/11/2025	29.98
2682 - MASTERCARD PROCESSING CENTER	9646/060425C	PIZZA FOR EMPLOYEES MAIN BREAK	Paid by Check # 384027		06/04/2025	06/06/2025	06/06/2025		06/11/2025	41.25
Object 43735 - MEALS IN CITY Totals									Invoice Transactions 2	<u>\$71.23</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1390 - MONTANA STATE UNIVERSITY	LTAP2346	FLAGGER CERTIFICATION	Paid by Check # 383850		05/27/2025	05/30/2025	05/30/2025		06/04/2025	300.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals									Invoice Transactions 1	<u>\$300.00</u>
Division 556 - WATER DISTRIBUTION Totals									Invoice Transactions 32	<u>\$19,140.25</u>
Department 31 - PUBLIC WORKS Totals									Invoice Transactions 86	<u>\$155,393.28</u>
Fund 5210 - WATER Totals									Invoice Transactions 256	<u>\$155,393.28</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	582025	SCOPE CHARGES, RECONCILIATION 2024	Paid by Check # 383899		05/28/2025	05/28/2025	05/28/2025		06/04/2025	(92,897.58)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	582025	SCOPE CHARGES, RECONCILIATION 2024	Paid by Check # 383899		05/28/2025	05/28/2025	06/04/2025		06/04/2025	92,897.58
1076 - VERIZON WIRELESS SERVICES LLC	6113569192	VERIZON WIRELESS STATEMENT IPADS MAY 2025	Paid by Check # 383941		05/15/2025	05/28/2025	05/28/2025		06/04/2025	(200.05)
1076 - VERIZON WIRELESS SERVICES LLC	6113569192	VERIZON WIRELESS STATEMENT IPADS MAY 2025	Paid by Check # 383941		05/15/2025	05/28/2025	06/04/2025		06/04/2025	200.05
1076 - VERIZON WIRELESS SERVICES LLC	6113569190	VERIZON WIRELESS STATEMENT ADMIN/UTILITIES MAY 2025	Paid by Check # 383944		05/15/2025	06/07/2025	05/28/2025		06/04/2025	(185.75)
1076 - VERIZON WIRELESS SERVICES LLC	6113569190	VERIZON WIRELESS STATEMENT ADMIN/UTILITIES MAY 2025	Paid by Check # 383944		05/15/2025	06/07/2025	06/04/2025		06/04/2025	185.75
3628 - AE2S INC	102078	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT / PMT 42	Paid by Check # 383772		04/08/2025	05/28/2025	05/28/2025		06/04/2025	(3,196.00)
3628 - AE2S INC	102078	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT / PMT 42	Paid by Check # 383772		04/08/2025	05/28/2025	06/04/2025		06/04/2025	3,196.00
3628 - AE2S INC	102747	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT /PMT 43	Paid by Check # 383772		05/13/2025	05/28/2025	05/28/2025		06/04/2025	(29,081.00)
3628 - AE2S INC	102747	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT /PMT 43	Paid by Check # 383772		05/13/2025	05/28/2025	06/04/2025		06/04/2025	29,081.00
1554 - BUG DOCTOR	9618	PEST CONTROL	Paid by Check # 383782		05/30/2025	06/30/2025	05/30/2025		06/04/2025	(30.00)
1554 - BUG DOCTOR	9618	PEST CONTROL	Paid by Check # 383782		05/30/2025	06/30/2025	06/04/2025		06/04/2025	30.00
5047 - DAKOTA SUPPLY GROUP INC	S104692291001	VIERMAG LOCATOR	Paid by Check # 383791		05/28/2025	05/30/2025	05/30/2025		06/04/2025	(1,512.50)
5047 - DAKOTA SUPPLY GROUP INC	S104692291001	VIERMAG LOCATOR	Paid by Check # 383791		05/28/2025	05/30/2025	06/04/2025		06/04/2025	1,512.50
1100 - GREAT FALLS ACE	K883903	EXTRA SOD	Paid by Check # 383810		05/23/2025	05/30/2025	05/30/2025		06/04/2025	(5.99)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	K883903	EXTRA SOD	Paid by Check # 383810		05/23/2025	05/30/2025	06/04/2025		06/04/2025	5.99
2682 - MASTERCARD PROCESSING CENTER	9646/052925	YELLOW RULED NOTE PADS 3 PACKS OF 12	Paid by Check # 383840		05/29/2025	05/30/2025	05/30/2025		06/04/2025	(17.80)
2682 - MASTERCARD PROCESSING CENTER	9646/052925	YELLOW RULED NOTE PADS 3 PACKS OF 12	Paid by Check # 383840		05/29/2025	05/30/2025	06/04/2025		06/04/2025	17.80
2682 - MASTERCARD PROCESSING CENTER	9646/052725	OFFICE CHAIR	Paid by Check # 383840		05/27/2025	05/30/2025	05/30/2025		06/04/2025	(49.99)
2682 - MASTERCARD PROCESSING CENTER	9646/052725	OFFICE CHAIR	Paid by Check # 383840		05/27/2025	05/30/2025	06/04/2025		06/04/2025	49.99
1324 - MOUNTAIN VIEW CO-OP	183701907	GAS FOR LAWN MOWERS	Paid by Check # 383856		05/23/2025	05/30/2025	05/30/2025		06/04/2025	(61.41)
1324 - MOUNTAIN VIEW CO-OP	183701907	GAS FOR LAWN MOWERS	Paid by Check # 383856		05/23/2025	05/30/2025	06/04/2025		06/04/2025	61.41
5889 - PR DIAMOND PRODUCTS INC	0067632IN	CONCRETE BLADES FOR WALK BEHIND	Paid by Check # 383871		05/28/2025	05/30/2025	05/30/2025		06/04/2025	(374.00)
5889 - PR DIAMOND PRODUCTS INC	0067632IN	CONCRETE BLADES FOR WALK BEHIND	Paid by Check # 383871		05/28/2025	05/30/2025	06/04/2025		06/04/2025	374.00
1139 - NORTHWESTERN ENERGY	0714957-8/053025	0714957-8/053025	Paid by Check # 383938		05/30/2025	06/03/2025	06/03/2025		06/04/2025	(113.15)
1139 - NORTHWESTERN ENERGY	0714957-8/053025	0714957-8/053025	Paid by Check # 383938		05/30/2025	06/03/2025	06/04/2025		06/04/2025	113.15
1139 - NORTHWESTERN ENERGY	1356777-1/052925	1356777-1/052925	Paid by Check # 383938		05/29/2025	06/03/2025	06/03/2025		06/04/2025	(438.86)
1139 - NORTHWESTERN ENERGY	1356777-1/052925	1356777-1/052925	Paid by Check # 383938		05/29/2025	06/03/2025	06/04/2025		06/04/2025	438.86
1139 - NORTHWESTERN ENERGY	0715002-2/052825	0715002-2/052825	Paid by Check # 384105		05/28/2025	06/06/2025	06/06/2025		06/11/2025	(8.70)
1139 - NORTHWESTERN ENERGY	0715002-2/052825	0715002-2/052825	Paid by Check # 384105		05/28/2025	06/06/2025	06/11/2025		06/11/2025	8.70
1139 - NORTHWESTERN ENERGY	1274254-0/060525	1274254-0/060525	Paid by Check # 384105		06/05/2025	06/06/2025	06/06/2025		06/11/2025	(35.75)
1139 - NORTHWESTERN ENERGY	1274254-0/060525	1274254-0/060525	Paid by Check # 384105		06/05/2025	06/06/2025	06/11/2025		06/11/2025	35.75
1139 - NORTHWESTERN ENERGY	0714973-5/060625	0714973-5/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/10/2025		06/11/2025	(47.03)
1139 - NORTHWESTERN ENERGY	0714973-5/060625	0714973-5/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/11/2025		06/11/2025	47.03
1139 - NORTHWESTERN ENERGY	0715003-0/060625	0715003-0/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/10/2025		06/11/2025	(21.28)
1139 - NORTHWESTERN ENERGY	0715003-0/060625	0715003-0/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/11/2025		06/11/2025	21.28
1139 - NORTHWESTERN ENERGY	0715056-8/060925	0715056-8/060925	Paid by Check # 384105		06/09/2025	06/10/2025	06/10/2025		06/11/2025	(36.66)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0715056-8/060925	0715056-8/060925	Paid by Check # 384105		06/09/2025	06/10/2025	06/11/2025		06/11/2025	36.66
1139 - NORTHWESTERN ENERGY	0715313-3/060625	0715313-3/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/10/2025		06/11/2025	(21.50)
1139 - NORTHWESTERN ENERGY	0715313-3/060625	0715313-3/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/11/2025		06/11/2025	21.50
1139 - NORTHWESTERN ENERGY	0719310-5/060525	0719310-5/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	(19.13)
1139 - NORTHWESTERN ENERGY	0719310-5/060525	0719310-5/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/11/2025		06/11/2025	19.13
1139 - NORTHWESTERN ENERGY	0720130-4/060525	0720130-4/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	(18.23)
1139 - NORTHWESTERN ENERGY	0720130-4/060525	0720130-4/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/11/2025		06/11/2025	18.23
1139 - NORTHWESTERN ENERGY	1215035-5/060525	1215035-5/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	(52.44)
1139 - NORTHWESTERN ENERGY	1215035-5/060525	1215035-5/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/11/2025		06/11/2025	52.44
1139 - NORTHWESTERN ENERGY	1349719-3/060525	1349719-3/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	(35.51)
1139 - NORTHWESTERN ENERGY	1349719-3/060525	1349719-3/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/11/2025		06/11/2025	35.51
1139 - NORTHWESTERN ENERGY	1477674-4/060525	1477674-4/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	(24.93)
1139 - NORTHWESTERN ENERGY	1477674-4/060525	1477674-4/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/11/2025		06/11/2025	24.93
1214 - TD&H ENGINEERING	42995	OF 1758.1 LS #1 REPAIRS & SUPPLIMENTAL FORCEMAIN/PMT 34	Paid by Check # 384074		05/23/2025	06/09/2025	06/09/2025		06/11/2025	(31,373.00)
1214 - TD&H ENGINEERING	42995	OF 1758.1 LS #1 REPAIRS & SUPPLIMENTAL FORCEMAIN/PMT 34	Paid by Check # 384074		05/23/2025	06/09/2025	06/11/2025		06/11/2025	31,373.00
1324 - MOUNTAIN VIEW CO-OP	183710010	ETH FREE PREMIUM FOR LAWN EQUIPMENT	Paid by Check # 384041		05/30/2025	06/04/2025	06/04/2025		06/11/2025	(9.55)
1324 - MOUNTAIN VIEW CO-OP	183710010	ETH FREE PREMIUM FOR LAWN EQUIPMENT	Paid by Check # 384041		05/30/2025	06/04/2025	06/11/2025		06/11/2025	9.55
1061 - NATIONAL LAUNDRY	80154	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384044		06/03/2025	06/06/2025	06/06/2025		06/11/2025	(13.65)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	80154	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384044		06/03/2025	06/06/2025	06/11/2025		06/11/2025	13.65
1224 - NORTHWEST PIPE FITTINGS INC	2329654	URINAL KIT	Paid by Check # 384048		04/21/2025	06/04/2025	06/04/2025		06/11/2025	(36.52)
1224 - NORTHWEST PIPE FITTINGS INC	2329654	URINAL KIT	Paid by Check # 384048		04/21/2025	06/04/2025	06/11/2025		06/11/2025	36.52
2682 - MASTERCARD PROCESSING CENTER	9646/060225	GLASS CLEANER	Paid by Check # 384027		06/02/2025	06/04/2025	06/04/2025		06/11/2025	(9.08)
2682 - MASTERCARD PROCESSING CENTER	9646/060225	GLASS CLEANER	Paid by Check # 384027		06/02/2025	06/04/2025	06/11/2025		06/11/2025	9.08
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01820	NUTRIENT WORK GROUP EXPENSES AND NARRATIVE NUTRIENT RULE MAKING	Paid by Check # 384037		05/23/2025	06/22/2025	06/04/2025		06/11/2025	(1,942.69)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01820	NUTRIENT WORK GROUP EXPENSES AND NARRATIVE NUTRIENT RULE MAKING	Paid by Check # 384037		05/23/2025	06/22/2025	06/11/2025		06/11/2025	1,942.69
3687 - VERIZON CONNECT NWF INC	352000074880	GPS MONITORING-MAY 2025	Paid by Check # 384111		06/02/2025	06/03/2025	06/03/2025		06/11/2025	(301.81)
3687 - VERIZON CONNECT NWF INC	352000074880	GPS MONITORING-MAY 2025	Paid by Check # 384111		06/02/2025	06/03/2025	06/11/2025		06/11/2025	301.81
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 64	\$0.00
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0714957-8/053025	0714957-8/053025	Paid by Check # 383938		05/30/2025	06/03/2025	06/03/2025		06/04/2025	113.15
1139 - NORTHWESTERN ENERGY	1356777-1/052925	1356777-1/052925	Paid by Check # 383938		05/29/2025	06/03/2025	06/03/2025		06/04/2025	438.86
1139 - NORTHWESTERN ENERGY	0715002-2/052825	0715002-2/052825	Paid by Check # 384105		05/28/2025	06/06/2025	06/06/2025		06/11/2025	8.70
1139 - NORTHWESTERN ENERGY	1274254-0/060525	1274254-0/060525	Paid by Check # 384105		06/05/2025	06/06/2025	06/06/2025		06/11/2025	35.75
1139 - NORTHWESTERN ENERGY	0714973-5/060625	0714973-5/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/10/2025		06/11/2025	47.03
1139 - NORTHWESTERN ENERGY	0715003-0/060625	0715003-0/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/10/2025		06/11/2025	21.28
1139 - NORTHWESTERN ENERGY	0715056-8/060925	0715056-8/060925	Paid by Check # 384105		06/09/2025	06/10/2025	06/10/2025		06/11/2025	36.66
1139 - NORTHWESTERN ENERGY	0715313-3/060625	0715313-3/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/10/2025		06/11/2025	21.50



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719310-5/060525	0719310-5/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	19.13
1139 - NORTHWESTERN ENERGY	0720130-4/060525	0720130-4/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	18.23
1139 - NORTHWESTERN ENERGY	1215035-5/060525	1215035-5/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	52.44
1139 - NORTHWESTERN ENERGY	1349719-3/060525	1349719-3/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	35.51
1139 - NORTHWESTERN ENERGY	1477674-4/060525	1477674-4/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	24.93
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 13	\$873.17
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	582025	SCOPE CHARGES, RECONCILIATION 2024	Paid by Check # 383899		05/28/2025	05/28/2025	05/28/2025		06/04/2025	92,897.58
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01820	NUTRIENT WORK GROUP EXPENSES AND NARRATIVE NUTRIENT RULE MAKING	Paid by Check # 384037		05/23/2025	06/22/2025	06/04/2025		06/11/2025	1,942.69
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 2	\$94,840.27
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3628 - AE2S INC	102078	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT / PMT 42	Paid by Check # 383772		04/08/2025	05/28/2025	05/28/2025		06/04/2025	3,196.00
3628 - AE2S INC	102747	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT / PMT 43	Paid by Check # 383772		05/13/2025	05/28/2025	05/28/2025		06/04/2025	29,081.00
1214 - TD&H ENGINEERING	42995	OF 1758.1 LS #1 REPAIRS & SUPPLIMENTAL FORCEMAIN/PMT 34	Paid by Check # 384074		05/23/2025	06/09/2025	06/09/2025		06/11/2025	31,373.00
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals									Invoice Transactions 3	\$63,650.00
Division 564 - SEWER TREATMENT Totals									Invoice Transactions 18	\$159,363.44
Division 565 - SEWER COLLECTION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9646/052925	YELLOW RULED NOTE PADS 3 PACKS OF 12	Paid by Check # 383840		05/29/2025	05/30/2025	05/30/2025		06/04/2025	17.80
2682 - MASTERCARD PROCESSING CENTER	9646/052725	OFFICE CHAIR	Paid by Check # 383840		05/27/2025	05/30/2025	05/30/2025		06/04/2025	49.99
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 2	\$67.79



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OPERATING SUPPLIES										
5047 - DAKOTA SUPPLY GROUP INC	S104692291001	VIERMAG LOCATOR	Paid by Check # 383791		05/28/2025	05/30/2025	05/30/2025		06/04/2025	1,512.50
1324 - MOUNTAIN VIEW CO-OP	183701907	GAS FOR LAWN MOWERS	Paid by Check # 383856		05/23/2025	05/30/2025	05/30/2025		06/04/2025	61.41
1324 - MOUNTAIN VIEW CO-OP	183710010	ETH FREE PREMIUM FOR LAWN EQUIPMENT	Paid by Check # 384041		05/30/2025	06/04/2025	06/04/2025		06/11/2025	9.55
2682 - MASTERCARD PROCESSING CENTER	9646/060225	GLASS CLEANER	Paid by Check # 384027		06/02/2025	06/04/2025	06/04/2025		06/11/2025	9.08
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 4			\$1,592.54
Object 42340 - SAND & ROAD MIX										
1100 - GREAT FALLS ACE	K883903	EXTRA SOD	Paid by Check # 383810		05/23/2025	05/30/2025	05/30/2025		06/04/2025	5.99
Object 42340 - SAND & ROAD MIX Totals							Invoice Transactions 1			\$5.99
Object 42350 - BUILDING PARTS										
1224 - NORTHWEST PIPE FITTINGS INC	2329654	URINAL KIT	Paid by Check # 384048		04/21/2025	06/04/2025	06/04/2025		06/11/2025	36.52
Object 42350 - BUILDING PARTS Totals							Invoice Transactions 1			\$36.52
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
5889 - PR DIAMOND PRODUCTS INC	0067632IN	CONCRETE BLADES FOR WALK BEHIND	Paid by Check # 383871		05/28/2025	05/30/2025	05/30/2025		06/04/2025	374.00
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions 1			\$374.00
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6113569192	VERIZON WIRELESS STATEMENT IPADS MAY 2025	Paid by Check # 383941		05/15/2025	05/28/2025	05/28/2025		06/04/2025	160.04
1076 - VERIZON WIRELESS SERVICES LLC	6113569190	VERIZON WIRELESS STATEMENT ADMIN/UTILITIES MAY 2025	Paid by Check # 383944		05/15/2025	06/07/2025	05/28/2025		06/04/2025	185.75
3687 - VERIZON CONNECT NWF INC	352000074880	GPS MONITORING-MAY 2025	Paid by Check # 384111		06/02/2025	06/03/2025	06/03/2025		06/11/2025	275.63
Object 43415 - CELL PHONE Totals							Invoice Transactions 3			\$621.42
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	9618	PEST CONTROL	Paid by Check # 383782		05/30/2025	06/30/2025	05/30/2025		06/04/2025	30.00
1061 - NATIONAL LAUNDRY	80154	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384044		06/03/2025	06/06/2025	06/06/2025		06/11/2025	9.63
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 2			\$39.63



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6113569192	VERIZON WIRELESS STATEMENT IPADS MAY 2025	Paid by Check # 383941		05/15/2025	05/28/2025	05/28/2025		06/04/2025	40.01
3687 - VERIZON CONNECT NWF INC	352000074880	GPS MONITORING-MAY 2025	Paid by Check # 384111		06/02/2025	06/03/2025	06/03/2025		06/11/2025	26.18
Object 43415 - CELL PHONE Totals										Invoice Transactions 2
										\$66.19
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	80154	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384044		06/03/2025	06/06/2025	06/06/2025		06/11/2025	4.02
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 1
										\$4.02
Division 567 - ENVIRONMENTAL Totals										Invoice Transactions 3
										\$70.21
Department 31 - PUBLIC WORKS Totals										Invoice Transactions 35
										\$162,171.54
Fund 5310 - SEWER Totals										Invoice Transactions 99
										\$162,171.54
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	9618	PEST CONTROL	Paid by Check # 383782		05/30/2025	06/30/2025	05/30/2025		06/04/2025	(30.00)
1554 - BUG DOCTOR	9618	PEST CONTROL	Paid by Check # 383782		05/30/2025	06/30/2025	06/04/2025		06/04/2025	30.00
3553 - GREAT WEST ENGINEERING INC	36226	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT 10	Paid by Check # 383813		05/21/2025	05/29/2025	05/29/2025		06/04/2025	(2,312.50)
3553 - GREAT WEST ENGINEERING INC	36226	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT 10	Paid by Check # 383813		05/21/2025	05/29/2025	06/04/2025		06/04/2025	2,312.50
1076 - VERIZON WIRELESS SERVICES LLC	6113569192	VERIZON WIRELESS STATEMENT IPADS MAY 2025	Paid by Check # 383941		05/15/2025	05/28/2025	05/28/2025		06/04/2025	(80.02)
1076 - VERIZON WIRELESS SERVICES LLC	6113569192	VERIZON WIRELESS STATEMENT IPADS MAY 2025	Paid by Check # 383941		05/15/2025	05/28/2025	06/04/2025		06/04/2025	80.02
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	14127	OF 1820.0 SOUTH GF STORM DRAIN MIDDLE BASIN/PMT 10	Paid by Check # 383901		05/12/2025	05/27/2025	05/27/2025		06/04/2025	(1,951.50)
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	14127	OF 1820.0 SOUTH GF STORM DRAIN MIDDLE BASIN/PMT 10	Paid by Check # 383901		05/12/2025	05/27/2025	06/04/2025		06/04/2025	1,951.50



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	05312025	RECORDING FEES MAY 2025	Paid by Check # 384100		05/31/2025	06/04/2025	06/04/2025		06/11/2025	(312.00)
1217 - CASCADE COUNTY	05312025	RECORDING FEES MAY 2025	Paid by Check # 384100		05/31/2025	06/04/2025	06/11/2025		06/11/2025	312.00
1139 - NORTHWESTERN ENERGY	2075429-7/060525	2075429-7/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	(11.74)
1139 - NORTHWESTERN ENERGY	2075429-7/060525	2075429-7/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/11/2025		06/11/2025	11.74
1139 - NORTHWESTERN ENERGY	3186985-2/060525	3186985-2/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	(.06)
1139 - NORTHWESTERN ENERGY	3186985-2/060525	3186985-2/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/11/2025		06/11/2025	.06
3553 - GREAT WEST ENGINEERING INC	36224	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROVEMENTS PH2/PMT 22	Paid by Check # 383999		05/21/2025	06/03/2025	06/03/2025		06/11/2025	(9,230.50)
3553 - GREAT WEST ENGINEERING INC	36224	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROVEMENTS PH2/PMT 22	Paid by Check # 383999		05/21/2025	06/03/2025	06/11/2025		06/11/2025	9,230.50
2682 - MASTERCARD PROCESSING CENTER	9646/060425	HALFMOON EDUCATION WEBINAR	Paid by Check # 384027		06/04/2025	06/04/2025	06/04/2025		06/11/2025	(476.00)
2682 - MASTERCARD PROCESSING CENTER	9646/060425	HALFMOON EDUCATION WEBINAR	Paid by Check # 384027		06/04/2025	06/04/2025	06/11/2025		06/11/2025	476.00
2682 - MASTERCARD PROCESSING CENTER	9646/060525A	TONER REPLACEMENT	Paid by Check # 384027		06/05/2025	06/06/2025	06/06/2025		06/11/2025	(28.59)
2682 - MASTERCARD PROCESSING CENTER	9646/060525A	TONER REPLACEMENT	Paid by Check # 384027		06/05/2025	06/06/2025	06/11/2025		06/11/2025	28.59
1104 - NORTH 40 OUTFITTERS - CSWW INC	8111611	MISC OFFICE SUPPLIES ENV	Paid by Check # 384046		06/05/2025	06/06/2025	06/06/2025		06/11/2025	(95.95)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8111611	MISC OFFICE SUPPLIES ENV	Paid by Check # 384046		06/05/2025	06/06/2025	06/11/2025		06/11/2025	95.95
1129 - STATE OF MONTANA	04302025A	OF 1806.0 CDBG SIDEWALK, CARTER PARK 1% STATE TAX/PMT 5/ FINAL	Paid by Check # 384106		04/30/2025	06/05/2025	06/05/2025		06/11/2025	(218.18)
1129 - STATE OF MONTANA	04302025A	OF 1806.0 CDBG SIDEWALK, CARTER PARK 1% STATE TAX/PMT 5/ FINAL	Paid by Check # 384106		04/30/2025	06/05/2025	06/11/2025		06/11/2025	218.18
1072 - UNITED MATERIALS OF GREAT FALLS INC	04032025	OF 1806.0 CDBG SIDEWALK, CARTER PARK/PMT 5/FINAL	Paid by Check # 384083		04/30/2025	06/05/2025	06/05/2025		06/11/2025	(22,033.12)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	04032025	OF 1806.0 CDBG SIDEWALK, CARTER PARK/PMT 5/FINAL	Paid by Check # 384083		04/30/2025	06/05/2025	06/11/2025		06/11/2025	22,033.12
3687 - VERIZON CONNECT NWF INC	352000074880	GPS MONITORING-MAY 2025	Paid by Check # 384111		06/02/2025	06/03/2025	06/03/2025		06/11/2025	(26.17)
3687 - VERIZON CONNECT NWF INC	352000074880	GPS MONITORING-MAY 2025	Paid by Check # 384111		06/02/2025	06/03/2025	06/11/2025		06/11/2025	26.17
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		28	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9646/060525A	TONER REPLACEMENT	Paid by Check # 384027		06/05/2025	06/06/2025	06/06/2025		06/11/2025	28.59
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions		1	<u>\$28.59</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS - CSWW INC	8111611	MISC OFFICE SUPPLIES ENV	Paid by Check # 384046		06/05/2025	06/06/2025	06/06/2025		06/11/2025	95.95
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		1	<u>\$95.95</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6113569192	VERIZON WIRELESS STATEMENT IPADS MAY 2025	Paid by Check # 383941		05/15/2025	05/28/2025	05/28/2025		06/04/2025	80.02
3687 - VERIZON CONNECT NWF INC	352000074880	GPS MONITORING-MAY 2025	Paid by Check # 384111		06/02/2025	06/03/2025	06/03/2025		06/11/2025	26.17
Object 43415 - CELL PHONE Totals							Invoice Transactions		2	<u>\$106.19</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	05312025	RECORDING FEES MAY 2025	Paid by Check # 384100		05/31/2025	06/04/2025	06/04/2025		06/11/2025	312.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		1	<u>\$312.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	9618	PEST CONTROL	Paid by Check # 383782		05/30/2025	06/30/2025	05/30/2025		06/04/2025	30.00
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions		1	<u>\$30.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9646/060425	HALFMOON EDUCATION WEBINAR	Paid by Check # 384027		06/04/2025	06/04/2025	06/04/2025		06/11/2025	476.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions		1	<u>\$476.00</u>
Division 567 - ENVIRONMENTAL Totals							Invoice Transactions		7	<u>\$1,048.73</u>
Division 575 - STORM DRAIN COLLECTION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	2075429-7/060525	2075429-7/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	11.74



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	3186985-2/060525	3186985-2/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	.06
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 2
										<u>\$11.80</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3553 - GREAT WEST ENGINEERING INC	36226	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT 10	Paid by Check # 383813		05/21/2025	05/29/2025	05/29/2025		06/04/2025	2,312.50
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										<u>\$2,312.50</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	04302025A	OF 1806.0 CDBG SIDEWALK, CARTER PARK 1% STATE TAX/PMT 5/ FINAL	Paid by Check # 384106		04/30/2025	06/05/2025	06/05/2025		06/11/2025	218.18
1072 - UNITED MATERIALS OF GREAT FALLS INC	04032025	OF 1806.0 CDBG SIDEWALK, CARTER PARK/PMT 5/FINAL	Paid by Check # 384083		04/30/2025	06/05/2025	06/05/2025		06/11/2025	22,033.12
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals										Invoice Transactions 2
										<u>\$22,251.30</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	14127	OF 1820.0 SOUTH GF STORM DRAIN MIDDLE BASIN/PMT 10	Paid by Check # 383901		05/12/2025	05/27/2025	05/27/2025		06/04/2025	1,951.50
3553 - GREAT WEST ENGINEERING INC	36224	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROVEMENTS PH2/PMT 22	Paid by Check # 383999		05/21/2025	06/03/2025	06/03/2025		06/11/2025	9,230.50
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals										Invoice Transactions 2
										<u>\$11,182.00</u>
Division 575 - STORM DRAIN COLLECTION Totals										Invoice Transactions 7
										<u>\$35,757.60</u>
Department 31 - PUBLIC WORKS Totals										Invoice Transactions 14
										<u>\$36,806.33</u>
Fund 5315 - STORM DRAIN Totals										Invoice Transactions 42
										<u>\$36,806.33</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1596 - THE REAL YELLOW PAGE -THRYV-5-2	120586060/2025-2	ADVERTISING - SANITATION - APRIL & MAY	Paid by Check # 383889		05/25/2025	05/30/2025	05/30/2025		06/04/2025	(383.53)
1596 - THE REAL YELLOW PAGE -THRYV-5-2	120586060/2025-2	ADVERTISING - SANITATION - APRIL & MAY	Paid by Check # 383889		05/25/2025	05/30/2025	06/04/2025		06/04/2025	383.53
1144 - MASCO	39297	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 383828		05/20/2025	05/30/2025	05/30/2025		06/04/2025	(9.10)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	39297	JANITORIAL SUPPLIES	Paid by Check		05/20/2025	05/30/2025	06/04/2025		06/04/2025	9.10
		- PW OPS	# 383828							
2682 - MASTERCARD PROCESSING CENTER	6695/052825	6695/SAM'S CLUB	Paid by Check		05/28/2025	05/28/2025	05/28/2025		06/04/2025	(174.77)
			# 383841							
2682 - MASTERCARD PROCESSING CENTER	6695/052825	6695/SAM'S CLUB	Paid by Check		05/28/2025	05/28/2025	06/04/2025		06/04/2025	174.77
			# 383841							
1061 - NATIONAL LAUNDRY	78237	MATS, ENERGY CHRGS	Paid by Check		05/27/2025	05/28/2025	05/28/2025		06/04/2025	(57.70)
		STREET/SANITATION	# 383861							
1061 - NATIONAL LAUNDRY	78237	MATS, ENERGY CHRGS	Paid by Check		05/27/2025	05/28/2025	06/04/2025		06/04/2025	57.70
		STREET/SANITATION	# 383861							
3501 - HIGH PLAINS LANDFILL	4871000007889	LANDFILL CHARGES	Paid by Check		05/31/2025	06/03/2025	06/03/2025		06/04/2025	(150,815.07)
		MAY 2025	# 383937							
3501 - HIGH PLAINS LANDFILL	4871000007889	LANDFILL CHARGES	Paid by Check		05/31/2025	06/03/2025	06/04/2025		06/04/2025	150,815.07
		MAY 2025	# 383937							
1062 - ADVANCED LITHO PRINTING	92674	#10 WINDOW	Paid by Check		05/27/2025	05/28/2025	05/28/2025		06/04/2025	(80.00)
		ENVELOPES -	# 383771							
		SANITATION DEPT								
1062 - ADVANCED LITHO PRINTING	92674	#10 WINDOW	Paid by Check		05/27/2025	05/28/2025	06/04/2025		06/04/2025	80.00
		ENVELOPES -	# 383771							
		SANITATION DEPT								
1062 - ADVANCED LITHO PRINTING	92675	#10 REGULAR	Paid by Check		05/27/2025	05/30/2025	05/30/2025		06/04/2025	(26.66)
		ENVELOPES - PW OPS	# 383771							
1062 - ADVANCED LITHO PRINTING	92675	#10 REGULAR	Paid by Check		05/27/2025	05/30/2025	06/04/2025		06/04/2025	26.66
		ENVELOPES - PW OPS	# 383771							
1554 - BUG DOCTOR	9618	PEST CONTROL	Paid by Check		05/30/2025	06/30/2025	05/30/2025		06/04/2025	(24.00)
			# 383782							
1554 - BUG DOCTOR	9618	PEST CONTROL	Paid by Check		05/30/2025	06/30/2025	06/04/2025		06/04/2025	24.00
			# 383782							
3621 - CINTAS FIRST AID & SAFETY	5271878702	FIRST AID KIT - BREAK	Paid by Check		05/23/2025	05/28/2025	05/28/2025		06/04/2025	(62.63)
		ROOM/STREET& SANT	# 383786							
3621 - CINTAS FIRST AID & SAFETY	5271878702	FIRST AID KIT - BREAK	Paid by Check		05/23/2025	05/28/2025	06/04/2025		06/04/2025	62.63
		ROOM/STREET& SANT	# 383786							
3621 - CINTAS FIRST AID & SAFETY	5271878703	FIRST AID KIT	Paid by Check		05/23/2025	05/30/2025	05/30/2025		06/04/2025	(5.10)
		SUPPLIES - PW	# 383786							
		HALLWAY								
3621 - CINTAS FIRST AID & SAFETY	5271878703	FIRST AID KIT	Paid by Check		05/23/2025	05/30/2025	06/04/2025		06/04/2025	5.10
		SUPPLIES - PW	# 383786							
		HALLWAY								
1298 - EKLUNDS APPLIANCE & TV INC	343872	EVAC & JUNK -	Paid by Check		05/21/2025	05/28/2025	05/28/2025		06/04/2025	(200.00)
		REFRIGERATORS -	# 383795							
		SANT								
1298 - EKLUNDS APPLIANCE & TV INC	343872	EVAC & JUNK -	Paid by Check		05/21/2025	05/28/2025	06/04/2025		06/04/2025	200.00
		REFRIGERATORS -	# 383795							
		SANT								



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS SERVICES LLC	6113569192	VERIZON WIRELESS STATEMENT IPADS MAY 2025	Paid by Check # 383941		05/15/2025	05/28/2025	05/28/2025		06/04/2025	(80.02)
1076 - VERIZON WIRELESS SERVICES LLC	6113569192	VERIZON WIRELESS STATEMENT IPADS MAY 2025	Paid by Check # 383941		05/15/2025	05/28/2025	06/04/2025		06/04/2025	80.02
1076 - VERIZON WIRELESS SERVICES LLC	6113569188	VERIZON WIRELESS STATEMENT OPERATIONS MAY 2025	Paid by Check # 383943		05/15/2025	06/07/2025	05/28/2025		06/04/2025	(144.94)
1076 - VERIZON WIRELESS SERVICES LLC	6113569188	VERIZON WIRELESS STATEMENT OPERATIONS MAY 2025	Paid by Check # 383943		05/15/2025	06/07/2025	06/04/2025		06/04/2025	144.94
3591 - WASTE TEK SOLUTIONS	1874	REPAIRS TO SAM'S CLUB COMPACTOR	Paid by Check # 383900		05/30/2025	06/02/2025	06/02/2025		06/04/2025	(1,323.00)
3591 - WASTE TEK SOLUTIONS	1874	REPAIRS TO SAM'S CLUB COMPACTOR	Paid by Check # 383900		05/30/2025	06/02/2025	06/04/2025		06/04/2025	1,323.00
3591 - WASTE TEK SOLUTIONS	1878	COMPACTOR LEASES - SANITATION	Paid by Check # 383900		06/01/2025	06/02/2025	06/02/2025		06/04/2025	(525.00)
3591 - WASTE TEK SOLUTIONS	1878	COMPACTOR LEASES - SANITATION	Paid by Check # 383900		06/01/2025	06/02/2025	06/04/2025		06/04/2025	525.00
6816 - GREAT FALLS MEDICAL SERVICES	5913	DOT PHYSICAL - SERVOSS	Paid by Check # 383996		05/23/2025	06/04/2025	06/04/2025		06/11/2025	(160.00)
6816 - GREAT FALLS MEDICAL SERVICES	5913	DOT PHYSICAL - SERVOSS	Paid by Check # 383996		05/23/2025	06/04/2025	06/11/2025		06/11/2025	160.00
1062 - ADVANCED LITHO PRINTING	92715	SANITATION AGREEMENT FORMS	Paid by Check # 383950		05/30/2025	06/04/2025	06/04/2025		06/11/2025	(195.00)
1062 - ADVANCED LITHO PRINTING	92715	SANITATION AGREEMENT FORMS	Paid by Check # 383950		05/30/2025	06/04/2025	06/11/2025		06/11/2025	195.00
1061 - NATIONAL LAUNDRY	80154	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384044		06/03/2025	06/06/2025	06/06/2025		06/11/2025	(15.79)
1061 - NATIONAL LAUNDRY	80154	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384044		06/03/2025	06/06/2025	06/11/2025		06/11/2025	15.79
3687 - VERIZON CONNECT NWF INC	352000074880	GPS MONITORING- MAY 2025	Paid by Check # 384111		06/02/2025	06/03/2025	06/03/2025		06/11/2025	(294.91)
3687 - VERIZON CONNECT NWF INC	352000074880	GPS MONITORING- MAY 2025	Paid by Check # 384111		06/02/2025	06/03/2025	06/11/2025		06/11/2025	294.91
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 38		\$0.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1062 - ADVANCED LITHO PRINTING	92675	#10 REGULAR ENVELOPES - PW OPS	Paid by Check # 383771		05/27/2025	05/30/2025	05/30/2025		06/04/2025	13.33
2682 - MASTERCARD PROCESSING CENTER	6695/052825	6695/SAM'S CLUB	Paid by Check # 383841		05/28/2025	05/28/2025	05/28/2025		06/04/2025	87.38
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 2	\$100.71
Object 43210 - PRINTING, FORMS, ETC										
1062 - ADVANCED LITHO PRINTING	92674	#10 WINDOW ENVELOPES - SANITATION DEPT	Paid by Check # 383771		05/27/2025	05/28/2025	05/28/2025		06/04/2025	40.00
1062 - ADVANCED LITHO PRINTING	92715	SANITATION DEPT AGREEMENT FORMS	Paid by Check # 383950		05/30/2025	06/04/2025	06/04/2025		06/11/2025	97.50
Object 43210 - PRINTING, FORMS, ETC Totals									Invoice Transactions 2	\$137.50
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - THE REAL YELLOW PAGE -THRYV-5-2	120586060/202	ADVERTISING - SANITATION - APRIL & MAY	Paid by Check # 383889		05/25/2025	05/30/2025	05/30/2025		06/04/2025	191.76
Object 43412 - FAX & OTHER TELEPHONE LINES Totals									Invoice Transactions 1	\$191.76
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6113569192	VERIZON WIRELESS STATEMENT IPADS MAY 2025	Paid by Check # 383941		05/15/2025	05/28/2025	05/28/2025		06/04/2025	40.01
1076 - VERIZON WIRELESS SERVICES LLC	6113569188	VERIZON WIRELESS STATEMENT OPERATIONS MAY 2025	Paid by Check # 383943		05/15/2025	06/07/2025	05/28/2025		06/04/2025	72.47
Object 43415 - CELL PHONE Totals									Invoice Transactions 2	\$112.48
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000007889	LANDFILL CHARGES MAY 2025	Paid by Check # 383937		05/31/2025	06/03/2025	06/03/2025		06/04/2025	46,073.12
Object 43445 - PRIVATE SANITATION DISPOSAL Totals									Invoice Transactions 1	\$46,073.12
Object 43560 - MEDICAL SERVICES										
6816 - GREAT FALLS MEDICAL SERVICES	5913	DOT PHYSICAL - SERVOS	Paid by Check # 383996		05/23/2025	06/04/2025	06/04/2025		06/11/2025	80.00
Object 43560 - MEDICAL SERVICES Totals									Invoice Transactions 1	\$80.00
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	9618	PEST CONTROL	Paid by Check # 383782		05/30/2025	06/30/2025	05/30/2025		06/04/2025	12.00
3621 - CINTAS FIRST AID & SAFETY	5271878702	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 383786		05/23/2025	05/28/2025	05/28/2025		06/04/2025	31.32



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
3621 - CINTAS FIRST AID & SAFETY	5271878703	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 383786		05/23/2025	05/30/2025	05/30/2025		06/04/2025	2.55
1298 - EKLUNDS APPLIANCE & TV INC	343872	EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 383795		05/21/2025	05/28/2025	05/28/2025		06/04/2025	200.00
1144 - MASCO	39297	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 383828		05/20/2025	05/30/2025	05/30/2025		06/04/2025	4.55
1061 - NATIONAL LAUNDRY	78237	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 383861		05/27/2025	05/28/2025	05/28/2025		06/04/2025	28.85
1061 - NATIONAL LAUNDRY	80154	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384044		06/03/2025	06/06/2025	06/06/2025		06/11/2025	7.90
3687 - VERIZON CONNECT NWF INC	352000074880	GPS MONITORING- MAY 2025	Paid by Check # 384111		06/02/2025	06/03/2025	06/03/2025		06/11/2025	147.45
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 8			<u>\$434.62</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
3591 - WASTE TEK SOLUTIONS	1874	REPAIRS TO SAM'S CLUB COMPACTOR	Paid by Check # 383900		05/30/2025	06/02/2025	06/02/2025		06/04/2025	1,323.00
3591 - WASTE TEK SOLUTIONS	1878	COMPACTOR LEASES - SANITATION	Paid by Check # 383900		06/01/2025	06/02/2025	06/02/2025		06/04/2025	525.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals							Invoice Transactions 2			<u>\$1,848.00</u>
Division 584 - SANITATION COMMERCIAL Totals							Invoice Transactions 19			<u>\$48,978.19</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1062 - ADVANCED LITHO PRINTING	92675	#10 REGULAR ENVELOPES - PW OPS	Paid by Check # 383771		05/27/2025	05/30/2025	05/30/2025		06/04/2025	13.33
2682 - MASTERCARD PROCESSING CENTER	6695/052825	6695/SAM'S CLUB	Paid by Check # 383841		05/28/2025	05/28/2025	05/28/2025		06/04/2025	87.39
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 2			<u>\$100.72</u>
Object 43210 - PRINTING, FORMS, ETC										
1062 - ADVANCED LITHO PRINTING	92674	#10 WINDOW ENVELOPES - SANITATION DEPT	Paid by Check # 383771		05/27/2025	05/28/2025	05/28/2025		06/04/2025	40.00
1062 - ADVANCED LITHO PRINTING	92715	SANITATION AGREEMENT FORMS	Paid by Check # 383950		05/30/2025	06/04/2025	06/04/2025		06/11/2025	97.50
Object 43210 - PRINTING, FORMS, ETC Totals							Invoice Transactions 2			<u>\$137.50</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - THE REAL YELLOW PAGE -THRYV-	120586060/2025-2	ADVERTISING - SANITATION - APRIL & MAY	Paid by Check # 383889		05/25/2025	05/30/2025	05/30/2025		06/04/2025	191.77
Object 43412 - FAX & OTHER TELEPHONE LINES Totals										Invoice Transactions 1
										<u>\$191.77</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6113569192	VERIZON WIRELESS STATEMENT IPADS MAY 2025	Paid by Check # 383941		05/15/2025	05/28/2025	05/28/2025		06/04/2025	40.01
1076 - VERIZON WIRELESS SERVICES LLC	6113569188	VERIZON WIRELESS STATEMENT OPERATIONS MAY 2025	Paid by Check # 383943		05/15/2025	06/07/2025	05/28/2025		06/04/2025	72.47
Object 43415 - CELL PHONE Totals										Invoice Transactions 2
										<u>\$112.48</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000007889	LANDFILL CHARGES MAY 2025	Paid by Check # 383937		05/31/2025	06/03/2025	06/03/2025		06/04/2025	104,741.95
Object 43445 - PRIVATE SANITATION DISPOSAL Totals										Invoice Transactions 1
										<u>\$104,741.95</u>
Object 43560 - MEDICAL SERVICES										
6816 - GREAT FALLS MEDICAL SERVICES	5913	DOT PHYSICAL - SERVOSS	Paid by Check # 383996		05/23/2025	06/04/2025	06/04/2025		06/11/2025	80.00
Object 43560 - MEDICAL SERVICES Totals										Invoice Transactions 1
										<u>\$80.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	9618	PEST CONTROL	Paid by Check # 383782		05/30/2025	06/30/2025	05/30/2025		06/04/2025	12.00
3621 - CINTAS FIRST AID & SAFETY	5271878702	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 383786		05/23/2025	05/28/2025	05/28/2025		06/04/2025	31.31
3621 - CINTAS FIRST AID & SAFETY	5271878703	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 383786		05/23/2025	05/30/2025	05/30/2025		06/04/2025	2.55
1144 - MASCO	39297	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 383828		05/20/2025	05/30/2025	05/30/2025		06/04/2025	4.55
1061 - NATIONAL LAUNDRY	78237	MATS, ENERGY CHRGS STREET/SANITATION	Paid by Check # 383861		05/27/2025	05/28/2025	05/28/2025		06/04/2025	28.85
1061 - NATIONAL LAUNDRY	80154	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384044		06/03/2025	06/06/2025	06/06/2025		06/11/2025	7.89
3687 - VERIZON CONNECT NWF INC	352000074880	GPS MONITORING- MAY 2025	Paid by Check # 384111		06/02/2025	06/03/2025	06/03/2025		06/11/2025	147.46
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 7
										<u>\$234.61</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL Totals								Invoice Transactions	16	\$105,599.03
Department 31 - PUBLIC WORKS Totals								Invoice Transactions	35	\$154,577.22
Fund 5410 - SANITATION Totals								Invoice Transactions	73	\$154,577.22
Fund 5711 - SWIMMING POOLS										
Object 10190 - CHANGE FUND										
2063 - CHANGE FUND	ECWP05282025	ECWP 2025 CHANGE FUND	Paid by Check # 383906		05/28/2025	05/27/2025	05/27/2025		06/04/2025	2,500.00
Object 10190 - CHANGE FUND Totals								Invoice Transactions	1	\$2,500.00
Object 20110 - ACCOUNTS PAYABLE										
1213 - MOSCH ELECTRIC MOTORS INC	115093	REPAIR OF WATER TOWER POOL PUMP	Paid by Check # 383852		05/27/2025	05/27/2025	05/27/2025		06/04/2025	(388.00)
1213 - MOSCH ELECTRIC MOTORS INC	115093	REPAIR OF WATER TOWER POOL PUMP	Paid by Check # 383852		05/27/2025	05/27/2025	06/04/2025		06/04/2025	388.00
1261 - BATTERY WAREHOUSE	383403	MAINT SUPPLIES	Paid by Check # 383777		05/28/2025	06/02/2025	06/02/2025		06/04/2025	(185.00)
1261 - BATTERY WAREHOUSE	383403	MAINT SUPPLIES	Paid by Check # 383777		05/28/2025	06/02/2025	06/04/2025		06/04/2025	185.00
3401 - BUILDERS FIRSTSOURCE INC	99866618	ECWP MAINT SUPPLIES	Paid by Check # 383783		05/23/2025	05/27/2025	05/27/2025		06/04/2025	(33.98)
3401 - BUILDERS FIRSTSOURCE INC	99866618	ECWP MAINT SUPPLIES	Paid by Check # 383783		05/23/2025	05/27/2025	06/04/2025		06/04/2025	33.98
2063 - CHANGE FUND	ECWP05282025	ECWP 2025 CHANGE FUND	Paid by Check # 383906		05/28/2025	05/27/2025	05/27/2025		06/04/2025	(2,500.00)
2063 - CHANGE FUND	ECWP05282025	ECWP 2025 CHANGE FUND	Paid by Check # 383906		05/28/2025	05/27/2025	06/04/2025		06/04/2025	2,500.00
5047 - DAKOTA SUPPLY GROUP INC	S104746014001	MAINT SUPPLIES WATER SLIDES	Paid by Check # 383791		05/30/2025	06/02/2025	06/02/2025		06/04/2025	(38.05)
5047 - DAKOTA SUPPLY GROUP INC	S104746014001	MAINT SUPPLIES WATER SLIDES	Paid by Check # 383791		05/30/2025	06/02/2025	06/04/2025		06/04/2025	38.05
1068 - GENERAL DISTRIBUTING COMPANY	0001509522	CO2 50# ALUMINUM SIPHON TUBE	Paid by Check # 383804		05/30/2025	06/02/2025	06/02/2025		06/04/2025	(370.85)
1068 - GENERAL DISTRIBUTING COMPANY	0001509522	CO2 50# ALUMINUM SIPHON TUBE	Paid by Check # 383804		05/30/2025	06/02/2025	06/04/2025		06/04/2025	370.85
1431 - HAWKINS INC	7077741	CHEMICALS FOR JC/WT POOLS	Paid by Check # 383814		05/23/2025	05/27/2025	05/27/2025		06/04/2025	(4,846.36)
1431 - HAWKINS INC	7077741	CHEMICALS FOR JC/WT POOLS	Paid by Check # 383814		05/23/2025	05/27/2025	06/04/2025		06/04/2025	4,846.36
2682 - MASTERCARD PROCESSING CENTER	6816/05242025	6816/TARGET/OPERATING SUPPLIES ECWP	Paid by Check # 383835		05/24/2025	05/27/2025	05/27/2025		06/04/2025	(91.10)
2682 - MASTERCARD PROCESSING CENTER	6816/05242025	6816/TARGET/OPERATING SUPPLIES ECWP	Paid by Check # 383835		05/24/2025	05/27/2025	06/04/2025		06/04/2025	91.10
2682 - MASTERCARD PROCESSING CENTER	6816/05242025 B	6816/DOLLARTREE/OPERATING SUPPLIES	Paid by Check # 383835		05/24/2025	05/27/2025	05/27/2025		06/04/2025	(11.25)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6816/05242025 B	6816/DOLLARTREE/OPERATING SUPPLIES	Paid by Check # 383835		05/24/2025	05/27/2025	06/04/2025		06/04/2025	11.25
2682 - MASTERCARD PROCESSING CENTER	6816/05292025 A	6816/WALMART/STORAGE BOXES/THERMOMETERS/TIMERS	Paid by Check # 383835		05/29/2025	05/30/2025	05/30/2025		06/04/2025	(114.46)
2682 - MASTERCARD PROCESSING CENTER	6816/05292025 A	6816/WALMART/STORAGE BOXES/THERMOMETERS/TIMERS	Paid by Check # 383835		05/29/2025	05/30/2025	06/04/2025		06/04/2025	114.46
2682 - MASTERCARD PROCESSING CENTER	6816/05282025 A	6816/WALMART/PROPEL/FANS/SUNSCREEN/BUG SPRAY	Paid by Check # 383835		05/28/2025	05/30/2025	05/30/2025		06/04/2025	(150.30)
2682 - MASTERCARD PROCESSING CENTER	6816/05282025 A	6816/WALMART/PROPEL/FANS/SUNSCREEN/BUG SPRAY	Paid by Check # 383835		05/28/2025	05/30/2025	06/04/2025		06/04/2025	150.30
2682 - MASTERCARD PROCESSING CENTER	6816/05292025 B	6816/SAMS CLUB/ICE CREAM/BUNS/TRASH BAGS	Paid by Check # 383835		05/29/2025	05/30/2025	05/30/2025		06/04/2025	(166.38)
2682 - MASTERCARD PROCESSING CENTER	6816/05292025 B	6816/SAMS CLUB/ICE CREAM/BUNS/TRASH BAGS	Paid by Check # 383835		05/29/2025	05/30/2025	06/04/2025		06/04/2025	166.38
3386 - SCHEERS WHOLESALE OF MONTANA INC	0305302505	CONCESSIONS WATER PARK	Paid by Check # 383875		05/30/2025	06/02/2025	06/02/2025		06/04/2025	(990.00)
3386 - SCHEERS WHOLESALE OF MONTANA INC	0305302505	CONCESSIONS WATER PARK	Paid by Check # 383875		05/30/2025	06/02/2025	06/04/2025		06/04/2025	990.00
2151 - MISSION ELECTRIC LLC	4935	LABOR DISCONNECT PUMP WATER TOWER	Paid by Check # 384033		02/19/2025	06/04/2025	06/04/2025		06/11/2025	(94.00)
2151 - MISSION ELECTRIC LLC	4935	LABOR DISCONNECT PUMP WATER TOWER	Paid by Check # 384033		02/19/2025	06/04/2025	06/11/2025		06/11/2025	94.00
1486 - FERGUSON ENTERPRISES INC	3740230	EQUIPMENT PARTS/REPAIR	Paid by Check # 383988		06/03/2025	06/03/2025	06/03/2025		06/11/2025	(4.22)
1486 - FERGUSON ENTERPRISES INC	3740230	EQUIPMENT PARTS/REPAIR	Paid by Check # 383988		06/03/2025	06/03/2025	06/11/2025		06/11/2025	4.22
1486 - FERGUSON ENTERPRISES INC	3740287	EQUIPMENT PARTS/REPAIRS	Paid by Check # 383988		06/03/2025	06/03/2025	06/03/2025		06/11/2025	(7.75)
1486 - FERGUSON ENTERPRISES INC	3740287	EQUIPMENT PARTS/REPAIRS	Paid by Check # 383988		06/03/2025	06/03/2025	06/11/2025		06/11/2025	7.75
3973 - MRR MAINTENANCE REPAIR RENOVATION LLC	3821	REPAIR OF WATER PARK POOL LINER	Paid by Check # 384042		05/22/2025	06/04/2025	06/04/2025		06/11/2025	(1,550.00)
3973 - MRR MAINTENANCE REPAIR RENOVATION LLC	3821	REPAIR OF WATER PARK POOL LINER	Paid by Check # 384042		05/22/2025	06/04/2025	06/11/2025		06/11/2025	1,550.00
1209 - ENERGY WEST RESOURCES INC	25-May	25-May	Paid by Check # 384104		06/02/2025	06/06/2025	06/06/2025		06/11/2025	(469.54)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	25-May	25-May	Paid by Check # 384104		06/02/2025	06/06/2025	06/11/2025		06/11/2025	469.54
1139 - NORTHWESTERN ENERGY	0725467-5/060525	0725467-5/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	(26.97)
1139 - NORTHWESTERN ENERGY	0725467-5/060525	0725467-5/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/11/2025		06/11/2025	26.97
3088 - CASTLE BRANCH INC	0996360IN	CASTLEBRANCH	Paid by Check # 383964		06/09/2025	06/09/2025	06/09/2025		06/11/2025	(16.00)
3088 - CASTLE BRANCH INC	0996360IN	CASTLEBRANCH	Paid by Check # 383964		06/09/2025	06/09/2025	06/11/2025		06/11/2025	16.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 40	\$0.00
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1068 - GENERAL DISTRIBUTING COMPANY	0001509522	CO2 50# ALUMINUM SIPHON TUBE	Paid by Check # 383804		05/30/2025	06/02/2025	06/02/2025		06/04/2025	370.85
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals									Invoice Transactions 1	\$370.85
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6816/05242025	6816/TARGET/OPERATING SUPPLIES ECWP	Paid by Check # 383835		05/24/2025	05/27/2025	05/27/2025		06/04/2025	91.10
2682 - MASTERCARD PROCESSING CENTER	6816/05242025	6816/DOLLARTREE/OPERATING SUPPLIES	Paid by Check # 383835		05/24/2025	05/27/2025	05/27/2025		06/04/2025	11.25
2682 - MASTERCARD PROCESSING CENTER	6816/05292025	6816/WALMART/STORAGE BOXES/THERMOMETERS/TIMERS	Paid by Check # 383835		05/29/2025	05/30/2025	05/30/2025		06/04/2025	114.46
2682 - MASTERCARD PROCESSING CENTER	6816/05282025	6816/WALMART/PROPEL/FANS/SUNSCREEN/BUG SPRAY	Paid by Check # 383835		05/28/2025	05/30/2025	05/30/2025		06/04/2025	150.30
2682 - MASTERCARD PROCESSING CENTER	6816/05292025	6816/SAMS CLUB/ICE CREAM/BUNS/TRASH BAGS	Paid by Check # 383835		05/29/2025	05/30/2025	05/30/2025		06/04/2025	44.36
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 5	\$411.47
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1261 - BATTERY WAREHOUSE	383403	MAINT SUPPLIES	Paid by Check # 383777		05/28/2025	06/02/2025	06/02/2025		06/04/2025	100.00
3401 - BUILDERS FIRSTSOURCE INC	99866618	ECWP MAINT SUPPLIES	Paid by Check # 383783		05/23/2025	05/27/2025	05/27/2025		06/04/2025	33.98
5047 - DAKOTA SUPPLY GROUP INC	S104746014001	MAINT SUPPLIES WATER SLIDES	Paid by Check # 383791		05/30/2025	06/02/2025	06/02/2025		06/04/2025	38.05
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals									Invoice Transactions 3	\$172.03



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6816/05292025 B	6816/SAMS CLUB/ICE CREAM/BUNS/TRASH BAGS	Paid by Check # 383835		05/29/2025	05/30/2025	05/30/2025		06/04/2025	122.02
3386 - SCHEERS WHOLESALE OF MONTANA INC	0305302505	CONCESSIONS WATER PARK	Paid by Check # 383875		05/30/2025	06/02/2025	06/02/2025		06/04/2025	990.00
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals							Invoice Transactions 2			\$1,112.02
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-May	25-May	Paid by Check # 384104		06/02/2025	06/06/2025	06/06/2025		06/11/2025	231.98
Object 43430 - GAS UTILITY Totals							Invoice Transactions 1			\$231.98
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3088 - CASTLE BRANCH INC	0996360IN	CASTLEBRANCH	Paid by Check # 383964		06/09/2025	06/09/2025	06/09/2025		06/11/2025	16.00
3973 - MRR MAINTENANCE REPAIR RENOVATION LLC	3821	REPAIR OF WATER PARK POOL LINER	Paid by Check # 384042		05/22/2025	06/04/2025	06/04/2025		06/11/2025	1,550.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 2			\$1,566.00
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1486 - FERGUSON ENTERPRISES INC	3740230	EQUIPMENT PARTS/REPAIR	Paid by Check # 383988		06/03/2025	06/03/2025	06/03/2025		06/11/2025	4.22
1486 - FERGUSON ENTERPRISES INC	3740287	EQUIPMENT PARTS/REPAIRS	Paid by Check # 383988		06/03/2025	06/03/2025	06/03/2025		06/11/2025	7.75
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals							Invoice Transactions 2			\$11.97
Division 671 - ELECTRIC CITY WATER PARK Totals							Invoice Transactions 16			\$3,876.32
Division 675 - NEIGHBORHOOD POOLS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1431 - HAWKINS INC	7077741	CHEMICALS FOR JC/WT POOLS	Paid by Check # 383814		05/23/2025	05/27/2025	05/27/2025		06/04/2025	4,846.36
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals							Invoice Transactions 1			\$4,846.36
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1261 - BATTERY WAREHOUSE	383403	MAINT SUPPLIES	Paid by Check # 383777		05/28/2025	06/02/2025	06/02/2025		06/04/2025	85.00
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions 1			\$85.00
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725467-5/060525	0725467-5/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	26.97
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 1			\$26.97
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-May	25-May	Paid by Check # 384104		06/02/2025	06/06/2025	06/06/2025		06/11/2025	237.56
Object 43430 - GAS UTILITY Totals							Invoice Transactions 1			\$237.56



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 675 - NEIGHBORHOOD POOLS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2151 - MISSION ELECTRIC LLC	4935	LABOR DISCONNECT PUMP WATER TOWER	Paid by Check # 384033		02/19/2025	06/04/2025	06/04/2025		06/11/2025	94.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		1	<u>\$94.00</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1213 - MOSCH ELECTRIC MOTORS INC	115093	REPAIR OF WATER TOWER POOL PUMP	Paid by Check # 383852		05/27/2025	05/27/2025	05/27/2025		06/04/2025	388.00
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals							Invoice Transactions		1	<u>\$388.00</u>
Division 675 - NEIGHBORHOOD POOLS Totals							Invoice Transactions		6	<u>\$5,677.89</u>
Department 64 - PARK & RECREATION Totals							Invoice Transactions		22	<u>\$9,554.21</u>
Fund 5711 - SWIMMING POOLS Totals							Invoice Transactions		63	<u>\$12,054.21</u>
Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING COMPANY	0001506819	POOL TANK /PULSA DEFF SENSOR RENTALS/4/19- 05/18/2025	Paid by Check # 383804		05/19/2025	05/27/2025	05/27/2025		06/04/2025	(125.00)
1068 - GENERAL DISTRIBUTING COMPANY	0001506819	POOL TANK /PULSA DEFF SENSOR RENTALS/4/19- 05/18/2025	Paid by Check # 383804		05/19/2025	05/27/2025	06/04/2025		06/04/2025	125.00
1068 - GENERAL DISTRIBUTING COMPANY	0001510945	ACETYLENE, IND HP'S CHEM AND PROF SERVICES	Paid by Check # 383804		05/31/2025	06/02/2025	06/02/2025		06/04/2025	(78.74)
1068 - GENERAL DISTRIBUTING COMPANY	0001510945	ACETYLENE, IND HP'S CHEM AND PROF SERVICES	Paid by Check # 383804		05/31/2025	06/02/2025	06/04/2025		06/04/2025	78.74
1068 - GENERAL DISTRIBUTING COMPANY	0001509361	CO2 BY POUND	Paid by Check # 383804		05/30/2025	06/02/2025	06/02/2025		06/04/2025	(1,122.59)
1068 - GENERAL DISTRIBUTING COMPANY	0001509361	CO2 BY POUND	Paid by Check # 383804		05/30/2025	06/02/2025	06/04/2025		06/04/2025	1,122.59
1100 - GREAT FALLS ACE	1214131	AIM HIGH BUILDING PARTS	Paid by Check # 383810		05/30/2025	06/02/2025	06/02/2025		06/04/2025	(8.99)
1100 - GREAT FALLS ACE	1214131	AIM HIGH BUILDING PARTS	Paid by Check # 383810		05/30/2025	06/02/2025	06/04/2025		06/04/2025	8.99
1100 - GREAT FALLS ACE	1214031	AIM HIGH BUILDING PARTS	Paid by Check # 383810		05/30/2025	06/02/2025	06/02/2025		06/04/2025	(28.97)
1100 - GREAT FALLS ACE	1214031	AIM HIGH BUILDING PARTS	Paid by Check # 383810		05/30/2025	06/02/2025	06/04/2025		06/04/2025	28.97



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6816/05242025	6816/HOBBYLOBBY/OPERATING SUPPLIES	Paid by Check # 383835		05/24/2025	05/27/2025	05/27/2025		06/04/2025	(42.39)
2682 - MASTERCARD PROCESSING CENTER	6816/05242025	6816/HOBBYLOBBY/OPERATING SUPPLIES	Paid by Check # 383835		05/24/2025	05/27/2025	06/04/2025		06/04/2025	42.39
2682 - MASTERCARD PROCESSING CENTER	6816/05242025	6816/DOLLARTREE/OPERATING SUPPLIES	Paid by Check # 383835		05/24/2025	05/27/2025	05/27/2025		06/04/2025	(27.00)
2682 - MASTERCARD PROCESSING CENTER	6816/05242025	6816/DOLLARTREE/OPERATING SUPPLIES	Paid by Check # 383835		05/24/2025	05/27/2025	06/04/2025		06/04/2025	27.00
2682 - MASTERCARD PROCESSING CENTER	6816/05272025	6816/AMAZON/PARTY BAG SUPPLIES/PARTY SUPPLIES	Paid by Check # 383835		05/27/2025	05/27/2025	05/27/2025		06/04/2025	(49.86)
2682 - MASTERCARD PROCESSING CENTER	6816/05272025	6816/AMAZON/PARTY BAG SUPPLIES/PARTY SUPPLIES	Paid by Check # 383835		05/27/2025	05/27/2025	06/04/2025		06/04/2025	49.86
2682 - MASTERCARD PROCESSING CENTER	6816/05282025	6816/WALMART/PROGRAM SUPPLIES	Paid by Check # 383835		05/28/2025	05/28/2025	05/28/2025		06/04/2025	(48.83)
2682 - MASTERCARD PROCESSING CENTER	6816/05282025	6816/WALMART/PROGRAM SUPPLIES	Paid by Check # 383835		05/28/2025	05/28/2025	06/04/2025		06/04/2025	48.83
2682 - MASTERCARD PROCESSING CENTER	6816/06032025	6816/REDCROSS/LIFEGUARDING	Paid by Check # 383835		06/03/2025	06/02/2025	06/02/2025		06/04/2025	(141.00)
2682 - MASTERCARD PROCESSING CENTER	6816/06032025	6816/REDCROSS/LIFEGUARDING	Paid by Check # 383835		06/03/2025	06/02/2025	06/04/2025		06/04/2025	141.00
2682 - MASTERCARD PROCESSING CENTER	4693/050725	4693/REGISTRATION FOR GLS CONFERENCE	Paid by Check # 383834		05/07/2025	05/30/2025	05/30/2025		06/04/2025	(455.85)
2682 - MASTERCARD PROCESSING CENTER	4693/050725	4693/REGISTRATION FOR GLS CONFERENCE	Paid by Check # 383834		05/07/2025	05/30/2025	06/04/2025		06/04/2025	455.85
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6033185393	JANITORIAL SUPPLIES	Paid by Check # 383881		05/30/2025	06/02/2025	06/02/2025		06/04/2025	(103.00)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6033185393	JANITORIAL SUPPLIES	Paid by Check # 383881		05/30/2025	06/02/2025	06/04/2025		06/04/2025	103.00
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6033117187	JANITORIAL SUPPLIES	Paid by Check # 383881		05/29/2025	06/02/2025	06/02/2025		06/04/2025	(98.15)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6033117187	JANITORIAL SUPPLIES	Paid by Check # 383881		05/29/2025	06/02/2025	06/04/2025		06/04/2025	98.15
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6033117186	JANITORIAL SUPPLIES	Paid by Check # 383881		05/29/2025	06/02/2025	06/02/2025		06/04/2025	(129.58)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6033117186	JANITORIAL SUPPLIES	Paid by Check # 383881		05/29/2025	06/02/2025	06/04/2025		06/04/2025	129.58
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6033117185	DSNF WIPE FOR FITNESS EQUIPMENT	Paid by Check # 383881		05/29/2025	06/02/2025	06/02/2025		06/04/2025	(350.94)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6033117185	DSNF WIPE FOR FITNESS EQUIPMENT	Paid by Check # 383881		05/29/2025	06/02/2025	06/04/2025		06/04/2025	350.94



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6033117184	JANITORIAL SUPPLIES	Paid by Check # 383881		05/29/2025	06/02/2025	06/02/2025		06/04/2025	(195.20)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6033117184	JANITORIAL SUPPLIES	Paid by Check # 383881		05/29/2025	06/02/2025	06/04/2025		06/04/2025	195.20
1061 - NATIONAL LAUNDRY	77146	KITCHEN MATS/SLATE MATS	Paid by Check # 383861		05/22/2025	05/27/2025	05/27/2025		06/04/2025	(175.89)
1061 - NATIONAL LAUNDRY	77146	KITCHEN MATS/SLATE MATS	Paid by Check # 383861		05/22/2025	05/27/2025	06/04/2025		06/04/2025	175.89
1233 - PEPSI COLA GREAT FALLS	6199291069	SAHBS RESALE CONCESSIONS	Paid by Check # 383868		05/29/2025	05/30/2025	05/30/2025		06/04/2025	(60.00)
1233 - PEPSI COLA GREAT FALLS	6199291069	SAHBS RESALE CONCESSIONS	Paid by Check # 383868		05/29/2025	05/30/2025	06/04/2025		06/04/2025	60.00
1233 - PEPSI COLA GREAT FALLS	6199289700A	ERROR IN PROCESS OF INVOICE SEE ATTACHED	Paid by Check # 384053		06/03/2025	06/03/2025	06/03/2025		06/11/2025	(51.00)
1233 - PEPSI COLA GREAT FALLS	6199289700A	ERROR IN PROCESS OF INVOICE SEE ATTACHED	Paid by Check # 384053		06/03/2025	06/03/2025	06/11/2025		06/11/2025	51.00
2761 - US BANK EQUIPMENT FINANCE	556384634	COPIER LEASE FOR 05/20-06/20/2025	Paid by Check # 384085		05/27/2025	06/04/2025	06/04/2025		06/11/2025	(202.59)
2761 - US BANK EQUIPMENT FINANCE	556384634	COPIER LEASE FOR 05/20-06/20/2025	Paid by Check # 384085		05/27/2025	06/04/2025	06/11/2025		06/11/2025	202.59
1209 - ENERGY WEST RESOURCES INC	25-May	25-May	Paid by Check # 384104		06/02/2025	06/06/2025	06/06/2025		06/11/2025	(2,504.05)
1209 - ENERGY WEST RESOURCES INC	25-May	25-May	Paid by Check # 384104		06/02/2025	06/06/2025	06/11/2025		06/11/2025	2,504.05
1139 - NORTHWESTERN ENERGY	4135823-5/060525	4135823-5/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	(3,553.23)
1139 - NORTHWESTERN ENERGY	4135823-5/060525	4135823-5/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/11/2025		06/11/2025	3,553.23
3088 - CASTLE BRANCH INC	0996360IN	CASTLEBRANCH	Paid by Check # 383964		06/09/2025	06/09/2025	06/09/2025		06/11/2025	(16.00)
3088 - CASTLE BRANCH INC	0996360IN	CASTLEBRANCH	Paid by Check # 383964		06/09/2025	06/09/2025	06/11/2025		06/11/2025	16.00
1554 - BUG DOCTOR	9624	MONTHLY PEST CONTROL AIM HIGH	Paid by Check # 383961		05/27/2025	06/04/2025	06/04/2025		06/11/2025	(92.00)
1554 - BUG DOCTOR	9624	MONTHLY PEST CONTROL AIM HIGH	Paid by Check # 383961		05/27/2025	06/04/2025	06/11/2025		06/11/2025	92.00
HANNAH DIETERLE	41143	PARTIAL SUMMER CAMP REFUND	Paid by Check # 384114		06/05/2025	06/04/2025	06/04/2025		06/11/2025	(95.00)
HANNAH DIETERLE	41143	PARTIAL SUMMER CAMP REFUND	Paid by Check # 384114		06/05/2025	06/04/2025	06/11/2025		06/11/2025	95.00
2682 - MASTERCARD PROCESSING CENTER	6816/06052025	6816/TARGET/1ST AIDE SUPPLIES	Paid by Check # 384021		06/05/2025	06/04/2025	06/04/2025		06/11/2025	(11.98)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6816/06052025	6816/TARGET/1ST AIDE SUPPLIES	Paid by Check # 384021		06/05/2025	06/04/2025	06/11/2025		06/11/2025	11.98
2682 - MASTERCARD PROCESSING CENTER	6816/06062025	AID/CPR/AED CERTIFICATION CAMP COUNSELORS	Paid by Check # 384021		06/06/2025	06/04/2025	06/04/2025		06/11/2025	(280.00)
2682 - MASTERCARD PROCESSING CENTER	6816/06062025	AID/CPR/AED CERTIFICATION CAMP COUNSELORS	Paid by Check # 384021		06/06/2025	06/04/2025	06/11/2025		06/11/2025	280.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 54	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 681 - ADMIN/BUILDING										
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	77146	KITCHEN MATS/SLATE MATS	Paid by Check # 383861		05/22/2025	05/27/2025	05/27/2025		06/04/2025	175.89
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6033185393	JANITORIAL SUPPLIES	Paid by Check # 383881		05/30/2025	06/02/2025	06/02/2025		06/04/2025	103.00
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6033117187	JANITORIAL SUPPLIES	Paid by Check # 383881		05/29/2025	06/02/2025	06/02/2025		06/04/2025	98.15
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6033117186	JANITORIAL SUPPLIES	Paid by Check # 383881		05/29/2025	06/02/2025	06/02/2025		06/04/2025	129.58
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6033117184	JANITORIAL SUPPLIES	Paid by Check # 383881		05/29/2025	06/02/2025	06/02/2025		06/04/2025	195.20
Object 42230 - JANITORIAL SUPPLIES Totals									Invoice Transactions 5	<u>\$701.82</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6816/06052025	6816/TARGET/1ST AIDE SUPPLIES	Paid by Check # 384021		06/05/2025	06/04/2025	06/04/2025		06/11/2025	11.98
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 1	<u>\$11.98</u>
Object 42350 - BUILDING PARTS										
1100 - GREAT FALLS ACE	1214131	AIM HIGH BUILDING PARTS	Paid by Check # 383810		05/30/2025	06/02/2025	06/02/2025		06/04/2025	8.99
1100 - GREAT FALLS ACE	1214031	AIM HIGH BUILDING PARTS	Paid by Check # 383810		05/30/2025	06/02/2025	06/02/2025		06/04/2025	28.97
Object 42350 - BUILDING PARTS Totals									Invoice Transactions 2	<u>\$37.96</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6816/05272025	6816/AMAZON/PARTY BAG SUPPLIES/PARTY SUPPLIES	Paid by Check # 383835		05/27/2025	05/27/2025	05/27/2025		06/04/2025	49.86
1233 - PEPSI COLA GREAT FALLS	6199291069	SAHBS RESALE CONCESSIONS	Paid by Check # 383868		05/29/2025	05/30/2025	05/30/2025		06/04/2025	60.00
1233 - PEPSI COLA GREAT FALLS	6199289700A	ERROR IN PROCESS OF INVOICE SEE ATTACHED	Paid by Check # 384053		06/03/2025	06/03/2025	06/03/2025		06/11/2025	51.00
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals									Invoice Transactions 3	<u>\$160.86</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 681 - ADMIN/BUILDING										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	4135823-5/060525	4135823-5/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	3,553.23
Object 43420 - ELECTRIC UTILITY Totals										\$3,553.23
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-May	25-May	Paid by Check # 384104		06/02/2025	06/06/2025	06/06/2025		06/11/2025	2,504.05
Object 43430 - GAS UTILITY Totals										\$2,504.05
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3088 - CASTLE BRANCH INC	0996360IN	CASTLEBRANCH	Paid by Check # 383964		06/09/2025	06/09/2025	06/09/2025		06/11/2025	16.00
1554 - BUG DOCTOR	9624	MONTHLY PEST CONTROL AIM HIGH	Paid by Check # 383961		05/27/2025	06/04/2025	06/04/2025		06/11/2025	92.00
2682 - MASTERCARD PROCESSING CENTER	6816/06062025	AID/CPR/AED CERTIFICATION CAMP COUNSELORS	Paid by Check # 384021		06/06/2025	06/04/2025	06/04/2025		06/11/2025	280.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										\$388.00
Object 43630 - MAINTENANCE AGREEMENTS										
2761 - US BANK EQUIPMENT FINANCE	556384634	COPIER LEASE FOR 05/20-06/20/2025	Paid by Check # 384085		05/27/2025	06/04/2025	06/04/2025		06/11/2025	202.59
Object 43630 - MAINTENANCE AGREEMENTS Totals										\$202.59
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4693/050725	4693/REGISTRATION FOR GLS CONFERENCE	Paid by Check # 383834		05/07/2025	05/30/2025	05/30/2025		06/04/2025	455.85
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										\$455.85
Division 681 - ADMIN/BUILDING Totals										\$8,016.34
Division 683 - FACILITY/RECREATION PROGRAMS										
Object 34643 - MISCELLANEOUS RECREATION PROGRAM FEES										
HANNAH DIETERLE	41143	PARTIAL SUMMER CAMP REFUND	Paid by Check # 384114		06/05/2025	06/04/2025	06/04/2025		06/11/2025	95.00
Object 34643 - MISCELLANEOUS RECREATION PROGRAM FEES Totals										\$95.00
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6816/05282025	6816/WALMART/PROG RAM SUPPLIES	Paid by Check # 383835		05/28/2025	05/28/2025	05/28/2025		06/04/2025	48.83
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS Totals										\$48.83
Division 683 - FACILITY/RECREATION PROGRAMS Totals										\$143.83



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 685 - SPORTS/FITNESS										
Object 42290 - OTHER OPERATING SUPPLIES										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6033117185	DSNF WIPE FOR FITNESS EQUIPMENT	Paid by Check # 383881		05/29/2025	06/02/2025	06/02/2025		06/04/2025	350.94
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	1	\$350.94
Division 685 - SPORTS/FITNESS Totals								Invoice Transactions	1	\$350.94
Division 687 - AQUATICS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1068 - GENERAL DISTRIBUTING COMPANY	0001510945	ACETYLENE, IND HP'S CHEM AND PROF SERVICES	Paid by Check # 383804		05/31/2025	06/02/2025	06/02/2025		06/04/2025	78.74
1068 - GENERAL DISTRIBUTING COMPANY	0001509361	CO2 BY POUND	Paid by Check # 383804		05/30/2025	06/02/2025	06/02/2025		06/04/2025	1,122.59
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals								Invoice Transactions	2	\$1,201.33
Object 42290 - OTHER OPERATING SUPPLIES										
1068 - GENERAL DISTRIBUTING COMPANY	0001506819	POOL TANK /PULSA DEFF SENSOR RENTALS/4/19-05/18/2025	Paid by Check # 383804		05/19/2025	05/27/2025	05/27/2025		06/04/2025	125.00
2682 - MASTERCARD PROCESSING CENTER	6816/05242025 A	6816/HOBBYLOBBY/OPERATING SUPPLIES	Paid by Check # 383835		05/24/2025	05/27/2025	05/27/2025		06/04/2025	42.39
2682 - MASTERCARD PROCESSING CENTER	6816/05242025 B	6816/DOLLARTREE/OPERATING SUPPLIES	Paid by Check # 383835		05/24/2025	05/27/2025	05/27/2025		06/04/2025	27.00
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	3	\$194.39
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6816/06032025	6816/REDCROSS/LIFEGUARDING RECERTIFICATIONS	Paid by Check # 383835		06/03/2025	06/02/2025	06/02/2025		06/04/2025	141.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$141.00
Division 687 - AQUATICS Totals								Invoice Transactions	6	\$1,536.72
Department 64 - PARK & RECREATION Totals								Invoice Transactions	27	\$10,047.83
Fund 5715 - AIM HIGH BIG SKY Totals								Invoice Transactions	81	\$10,047.83
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	333807053/MA Y25	333807053/MAY 2025	Paid by Check # 383929		05/13/2025	05/30/2025	05/30/2025		06/04/2025	(76.53)
1102 - CENTURYLINK	333807053/MA Y25	333807053/MAY 2025	Paid by Check # 383929		05/13/2025	05/30/2025	06/04/2025		06/04/2025	76.53
1102 - CENTURYLINK	333895481/MA Y25	333895481/MAY2025	Paid by Check # 383930		05/13/2025	05/30/2025	05/30/2025		06/04/2025	(72.22)
1102 - CENTURYLINK	333895481/MA Y25	333895481/MAY2025	Paid by Check # 383930		05/13/2025	05/30/2025	06/04/2025		06/04/2025	72.22



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	333472502/MA Y25	333472502/MAY2025	Paid by Check # 383931		05/13/2025	05/30/2025	05/30/2025		06/04/2025	(42.12)
1102 - CENTURYLINK	333472502/MA Y25	333472502/MAY2025	Paid by Check # 383931		05/13/2025	05/30/2025	06/04/2025		06/04/2025	42.12
1102 - CENTURYLINK	333470516/MA Y25	333470516/MAY2025	Paid by Check # 383932		05/13/2025	05/30/2025	05/30/2025		06/04/2025	(82.60)
1102 - CENTURYLINK	333470516/MA Y25	333470516/MAY2025	Paid by Check # 383932		05/13/2025	05/30/2025	06/04/2025		06/04/2025	82.60
2704 - NELSON COMFORT SOLUTIONS	3454S	HVAC SERVICE DISPATCH	Paid by Check # 383862		05/27/2025	05/30/2025	05/30/2025		06/04/2025	(2,400.00)
2704 - NELSON COMFORT SOLUTIONS	3454S	HVAC SERVICE DISPATCH	Paid by Check # 383862		05/27/2025	05/30/2025	06/04/2025		06/04/2025	2,400.00
3365 - BILLION DODGE CHRYSLER JEEP RAM	0033009	MID SIZE AWD SUV-911 CENTER	Paid by Check # 383779		05/28/2025	05/30/2025	05/30/2025		06/04/2025	(28,655.00)
3365 - BILLION DODGE CHRYSLER JEEP RAM	0033009	MID SIZE AWD SUV-911 CENTER	Paid by Check # 383779		05/28/2025	05/30/2025	06/04/2025		06/04/2025	28,655.00
5957 - TOWNSQUARE MEDIA INC	498719620	ADVERTISING DISPATCH MAY 2025	Paid by Check # 384079		05/31/2025	06/03/2025	06/03/2025		06/11/2025	(5,000.00)
5957 - TOWNSQUARE MEDIA INC	498719620	ADVERTISING DISPATCH MAY 2025	Paid by Check # 384079		05/31/2025	06/03/2025	06/11/2025		06/11/2025	5,000.00
5957 - TOWNSQUARE MEDIA INC	57415031	ADVERTISING BLITZ DISPATCH	Paid by Check # 384079		05/31/2025	06/03/2025	06/03/2025		06/11/2025	(3,240.00)
5957 - TOWNSQUARE MEDIA INC	57415031	ADVERTISING BLITZ DISPATCH	Paid by Check # 384079		05/31/2025	06/03/2025	06/11/2025		06/11/2025	3,240.00
1209 - ENERGY WEST RESOURCES INC	25-May	25-May	Paid by Check # 384104		06/02/2025	06/06/2025	06/06/2025		06/11/2025	(34.74)
1209 - ENERGY WEST RESOURCES INC	25-May	25-May	Paid by Check # 384104		06/02/2025	06/06/2025	06/11/2025		06/11/2025	34.74
1139 - NORTHWESTERN ENERGY	1824494-7/060525	1824494-7/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	(433.27)
1139 - NORTHWESTERN ENERGY	1824494-7/060525	1824494-7/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/11/2025		06/11/2025	433.27
1151 - DR LAWN LANDSCAPE SERVICES	60545	LAWN CARE & IRRIGATION REPAIRS	Paid by Check # 383977		05/31/2025	06/03/2025	06/03/2025		06/11/2025	(989.91)
1151 - DR LAWN LANDSCAPE SERVICES	60545	LAWN CARE & IRRIGATION REPAIRS	Paid by Check # 383977		05/31/2025	06/03/2025	06/11/2025		06/11/2025	989.91
1140 - ECOLAB INC	8407073	PEST CONTROL DISPATCH JUNE 2025	Paid by Check # 383979		06/05/2025	06/05/2025	06/05/2025		06/11/2025	(133.91)
1140 - ECOLAB INC	8407073	PEST CONTROL DISPATCH JUNE 2025	Paid by Check # 383979		06/05/2025	06/05/2025	06/11/2025		06/11/2025	133.91
3110 - FASST EXTINGUISHERS INC	10964	ANNUAL FIRE EXT SERVICE 911	Paid by Check # 383984		06/05/2025	06/05/2025	06/05/2025		06/11/2025	(56.00)
3110 - FASST EXTINGUISHERS INC	10964	ANNUAL FIRE EXT SERVICE 911	Paid by Check # 383984		06/05/2025	06/05/2025	06/11/2025		06/11/2025	56.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1992 - MONTANA ASSOCIATION OF CHIEFS OF POLICE INC	MLEA2025/BS	BRANDON SKOGEN MLEA 2025	Paid by Check # 384034		05/27/2025	06/03/2025	06/03/2025		06/11/2025	(390.00)
1992 - MONTANA ASSOCIATION OF CHIEFS OF POLICE INC	MLEA2025/BS	BRANDON SKOGEN MLEA 2025	Paid by Check # 384034		05/27/2025	06/03/2025	06/11/2025		06/11/2025	390.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 28	\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42290 - OTHER OPERATING SUPPLIES										
5957 - TOWNSQUARE MEDIA INC	498719620	ADVERTISING DISPATCH MAY 2025	Paid by Check # 384079		05/31/2025	06/03/2025	06/03/2025		06/11/2025	5,000.00
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 1	\$5,000.00
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	333807053/MA Y25	333807053/MAY 2025	Paid by Check # 383929		05/13/2025	05/30/2025	05/30/2025		06/04/2025	76.53
1102 - CENTURYLINK	333895481/MA Y25	333895481/MAY2025	Paid by Check # 383930		05/13/2025	05/30/2025	05/30/2025		06/04/2025	72.22
1102 - CENTURYLINK	333472502/MA Y25	333472502/MAY2025	Paid by Check # 383931		05/13/2025	05/30/2025	05/30/2025		06/04/2025	42.12
1102 - CENTURYLINK	333470516/MA Y25	333470516/MAY2025	Paid by Check # 383932		05/13/2025	05/30/2025	05/30/2025		06/04/2025	82.60
Object 43417 - DISPATCH CONTROL LINES Totals									Invoice Transactions 4	\$273.47
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1824494-7/060525	1824494-7/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	433.27
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$433.27
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-May	25-May	Paid by Check # 384104		06/02/2025	06/06/2025	06/06/2025		06/11/2025	34.74
Object 43430 - GAS UTILITY Totals									Invoice Transactions 1	\$34.74
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1151 - DR LAWN LANDSCAPE SERVICES	60545	LAWN CARE & IRRIGATION REPAIRS	Paid by Check # 383977		05/31/2025	06/03/2025	06/03/2025		06/11/2025	989.91
1140 - ECOLAB INC	8407073	PEST CONTROL DISPATCH JUNE 2025	Paid by Check # 383979		06/05/2025	06/05/2025	06/05/2025		06/11/2025	133.91
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 2	\$1,123.82
Object 43620 - BUILDING REPAIR & MAINT										
2704 - NELSON COMFORT SOLUTIONS	3454S	HVAC SERVICE DISPATCH	Paid by Check # 383862		05/27/2025	05/30/2025	05/30/2025		06/04/2025	2,400.00
Object 43620 - BUILDING REPAIR & MAINT Totals									Invoice Transactions 1	\$2,400.00
Object 43630 - MAINTENANCE AGREEMENTS										
3110 - FASST EXTINGUISHERS INC	10964	ANNUAL FIRE EXT SERVICE 911	Paid by Check # 383984		06/05/2025	06/05/2025	06/05/2025		06/11/2025	56.00
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 1	\$56.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1992 - MONTANA ASSOCIATION OF CHIEFS OF POLICE INC	MLEA2025/BS	BRANDON SKOGEN MLEA 2025	Paid by Check # 384034		05/27/2025	06/03/2025	06/03/2025		06/11/2025	390.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 1
										<u>\$390.00</u>
Object 43920 - RECRUITMENT COSTS										
5957 - TOWNSQUARE MEDIA INC	57415031	ADVERTISING BLITZ DISPATCH	Paid by Check # 384079		05/31/2025	06/03/2025	06/03/2025		06/11/2025	3,240.00
Object 43920 - RECRUITMENT COSTS Totals										Invoice Transactions 1
										<u>\$3,240.00</u>
Object 49410 - MACHINERY & EQUIPMENT										
3365 - BILLION DODGE CHRYSLER JEEP RAM	0033009	MID SIZE AWD SUV-911 CENTER	Paid by Check # 383779		05/28/2025	05/30/2025	05/30/2025		06/04/2025	28,655.00
Object 49410 - MACHINERY & EQUIPMENT Totals										Invoice Transactions 1
										<u>\$28,655.00</u>
Division 313 - DISPATCH Totals										Invoice Transactions 14
										<u>\$41,606.30</u>
Department 21 - POLICE Totals										Invoice Transactions 14
										<u>\$41,606.30</u>
Fund 5720 - 911 DISPATCH CENTER Totals										Invoice Transactions 42
										<u>\$41,606.30</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0100401-9/052725	0100401-9/052725	Paid by Check # 383938		05/27/2025	06/03/2025	06/03/2025		06/04/2025	(250.80)
1139 - NORTHWESTERN ENERGY	0100401-9/052725	0100401-9/052725	Paid by Check # 383938		05/27/2025	06/03/2025	06/04/2025		06/04/2025	250.80
1102 - CENTURYLINK	4064530114/0625	4064530114/MAY19-JUNE18 2025	Paid by Check # 383926		05/29/2025	05/29/2025	05/29/2025	05/29/2025	06/04/2025	(73.89)
1102 - CENTURYLINK	4064530114/0625	4064530114/MAY19-JUNE18 2025	Paid by Check # 383926		05/29/2025	05/29/2025	06/04/2025	05/29/2025	06/04/2025	73.89
1838 - OTIS ELEVATOR	100401961442	MAY 2025 SOUTH PARKING GARAGE ELEVATOR	Paid by Check # 384052		05/30/2025	06/04/2025	06/04/2025	06/04/2025	06/11/2025	(540.00)
1838 - OTIS ELEVATOR	100401961442	MAY 2025 SOUTH PARKING GARAGE ELEVATOR	Paid by Check # 384052		05/30/2025	06/04/2025	06/11/2025	06/04/2025	06/11/2025	540.00
1139 - NORTHWESTERN ENERGY	0726032-6/060925	0726032-6/060925	Paid by Check # 384105		06/09/2025	06/10/2025	06/10/2025		06/11/2025	(37.02)
1139 - NORTHWESTERN ENERGY	0726032-6/060925	0726032-6/060925	Paid by Check # 384105		06/09/2025	06/10/2025	06/11/2025		06/11/2025	37.02
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 8
										<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4064530114/0625	4064530114/MAY19-JUNE18 2025	Paid by Check # 383926		05/29/2025	05/29/2025	05/29/2025	05/29/2025	06/04/2025	73.89
Object 43410 - TELEPHONE Totals							Invoice Transactions		1	\$73.89
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100401-9/052725	0100401-9/052725	Paid by Check # 383938		05/27/2025	06/03/2025	06/03/2025		06/04/2025	250.80
1139 - NORTHWESTERN ENERGY	0726032-6/060925	0726032-6/060925	Paid by Check # 384105		06/09/2025	06/10/2025	06/10/2025		06/11/2025	37.02
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions		2	\$287.82
Object 43630 - MAINTENANCE AGREEMENTS										
1838 - OTIS ELEVATOR	100401961442	MAY 2025 SOUTH PARKING GARAGE ELEVATOR	Paid by Check # 384052		05/30/2025	06/04/2025	06/04/2025	06/04/2025	06/11/2025	540.00
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions		1	\$540.00
Division 725 - PARKING Totals							Invoice Transactions		4	\$901.71
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions		4	\$901.71
Fund 5725 - PARKING Totals							Invoice Transactions		12	\$901.71
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	25-May	25-May	Paid by Check # 384104		06/02/2025	06/06/2025	06/06/2025		06/11/2025	.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		1	\$0.00
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-May	25-May	Paid by Check # 384104		06/02/2025	06/06/2025	06/06/2025		06/11/2025	.00
Object 43430 - GAS UTILITY Totals							Invoice Transactions		1	\$0.00
Division 662 - COMMUNITY CENTER Totals							Invoice Transactions		1	\$0.00
Department 64 - PARK & RECREATION Totals							Invoice Transactions		1	\$0.00
Fund 5730 - RECREATION Totals							Invoice Transactions		2	\$0.00
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	39325	JANITORIAL SUPPLIES	Paid by Check # 383828		05/22/2025	05/28/2025	05/28/2025		06/04/2025	(259.83)
1144 - MASCO	39325	JANITORIAL SUPPLIES	Paid by Check # 383828		05/22/2025	05/28/2025	06/04/2025		06/04/2025	259.83
2682 - MASTERCARD PROCESSING CENTER	6816/05232025	6816/HEMPLS BAKERY/DONUTS FOR CONCESSIONS	Paid by Check # 383835		05/23/2025	05/27/2025	05/27/2025		06/04/2025	(20.80)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6816/05232025	6816/HEMPLS BAKERY/DONUTS FOR CONCESSIONS	Paid by Check # 383835		05/23/2025	05/27/2025	06/04/2025		06/04/2025	20.80
2682 - MASTERCARD PROCESSING CENTER	6816/05212025	6816/SMITHS/MS CONCESSIONS	Paid by Check # 383835		05/21/2025	05/27/2025	05/27/2025		06/04/2025	(59.23)
2682 - MASTERCARD PROCESSING CENTER	6816/05212025	6816/SMITHS/MS CONCESSIONS	Paid by Check # 383835		05/21/2025	05/27/2025	06/04/2025		06/04/2025	59.23
2682 - MASTERCARD PROCESSING CENTER	6816/05222025	6816/SMITHS/MS CONCESSIONS	Paid by Check # 383835		05/22/2025	05/27/2025	05/27/2025		06/04/2025	(60.74)
2682 - MASTERCARD PROCESSING CENTER	6816/05222025	6816/SMITHS/MS CONCESSIONS	Paid by Check # 383835		05/22/2025	05/27/2025	06/04/2025		06/04/2025	60.74
2682 - MASTERCARD PROCESSING CENTER	6816/05232025	6816/IGA/MS CONCESSIONS	Paid by Check # 383835		05/23/2025	05/27/2025	05/27/2025		06/04/2025	(125.86)
2682 - MASTERCARD PROCESSING CENTER	6816/05232025	6816/IGA/MS CONCESSIONS	Paid by Check # 383835		05/23/2025	05/27/2025	06/04/2025		06/04/2025	125.86
2682 - MASTERCARD PROCESSING CENTER	6816/05222025	6816/AMAZON/MS CONCESSIONS	Paid by Check # 383835		05/22/2025	05/28/2025	05/28/2025		06/04/2025	(53.52)
2682 - MASTERCARD PROCESSING CENTER	6816/05222025	6816/AMAZON/MS CONCESSIONS	Paid by Check # 383835		05/22/2025	05/28/2025	06/04/2025		06/04/2025	53.52
2682 - MASTERCARD PROCESSING CENTER	6816/05232025	6816/AMAZON/MS CONCESSIONS	Paid by Check # 383835		05/23/2025	05/28/2025	05/28/2025		06/04/2025	(107.04)
2682 - MASTERCARD PROCESSING CENTER	6816/05232025	6816/AMAZON/MS CONCESSIONS	Paid by Check # 383835		05/23/2025	05/28/2025	06/04/2025		06/04/2025	107.04
2682 - MASTERCARD PROCESSING CENTER	6816/05242025	6816/AMAZON/MS CONCESSIONS	Paid by Check # 383835		05/24/2025	05/28/2025	05/28/2025		06/04/2025	(53.52)
2682 - MASTERCARD PROCESSING CENTER	6816/05242025	6816/AMAZON/MS CONCESSIONS	Paid by Check # 383835		05/24/2025	05/28/2025	06/04/2025		06/04/2025	53.52
2682 - MASTERCARD PROCESSING CENTER	6816/05292025	6816/AMAZON/HOME PLATE EXTENSION	Paid by Check # 383835		05/29/2025	05/30/2025	05/30/2025		06/04/2025	(43.56)
2682 - MASTERCARD PROCESSING CENTER	6816/05292025	6816/AMAZON/HOME PLATE EXTENSION	Paid by Check # 383835		05/29/2025	05/30/2025	06/04/2025		06/04/2025	43.56
1104 - NORTH 40 OUTFITTERS - CSWW INC	8106761	MSC TEFLON TAPE AND BOILER DRAIN	Paid by Check # 383864		05/21/2025	06/02/2025	06/02/2025		06/04/2025	(10.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8106761	MSC TEFLON TAPE AND BOILER DRAIN	Paid by Check # 383864		05/21/2025	06/02/2025	06/04/2025		06/04/2025	10.98
1233 - PEPSI COLA GREAT FALLS	6199291085	CONCESSIONS MULTI SPORTS	Paid by Check # 383868		05/29/2025	06/02/2025	06/02/2025		06/04/2025	(291.00)
1233 - PEPSI COLA GREAT FALLS	6199291085	CONCESSIONS MULTI SPORTS	Paid by Check # 383868		05/29/2025	06/02/2025	06/04/2025		06/04/2025	291.00
1269 - WILBUR ELLIS COMPANY	17192212	GLY STAR PLUS WEED KILLER MULTI SPORTS	Paid by Check # 383903		05/27/2025	06/02/2025	06/02/2025		06/04/2025	(175.00)
1269 - WILBUR ELLIS COMPANY	17192212	GLY STAR PLUS WEED KILLER MULTI SPORTS	Paid by Check # 383903		05/27/2025	06/02/2025	06/04/2025		06/04/2025	175.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1269 - WILBUR ELLIS COMPANY	17181176	WEED KILLER	Paid by Check		05/22/2025	06/02/2025	06/02/2025		06/04/2025	(262.50)
		MULTISPORTS	# 383903							
1269 - WILBUR ELLIS COMPANY	17181176	WEED KILLER	Paid by Check		05/22/2025	06/02/2025	06/04/2025		06/04/2025	262.50
		MULTISPORTS	# 383903							
3397 - SYSCO MONTANA INC	543565384	CONCESSIONS FOOD	Paid by Check		05/30/2025	06/03/2025	06/03/2025		06/11/2025	(505.71)
			# 384073							
3397 - SYSCO MONTANA INC	543565384	CONCESSIONS FOOD	Paid by Check		05/30/2025	06/03/2025	06/11/2025		06/11/2025	505.71
			# 384073							
1139 - NORTHWESTERN ENERGY	2029388-2/060525	2029388-2/060525	Paid by Check		06/05/2025	06/06/2025	06/06/2025		06/11/2025	(82.84)
			# 384105							
1139 - NORTHWESTERN ENERGY	2029388-2/060525	2029388-2/060525	Paid by Check		06/05/2025	06/06/2025	06/11/2025		06/11/2025	82.84
			# 384105							
1139 - NORTHWESTERN ENERGY	2029384-1/060525	2029384-1/060525	Paid by Check		06/05/2025	06/10/2025	06/10/2025		06/11/2025	(24.38)
			# 384105							
1139 - NORTHWESTERN ENERGY	2029384-1/060525	2029384-1/060525	Paid by Check		06/05/2025	06/10/2025	06/11/2025		06/11/2025	24.38
			# 384105							
1139 - NORTHWESTERN ENERGY	2029389-0/060525	2029389-0/060525	Paid by Check		06/05/2025	06/10/2025	06/10/2025		06/11/2025	(100.12)
			# 384105							
1139 - NORTHWESTERN ENERGY	2029389-0/060525	2029389-0/060525	Paid by Check		06/05/2025	06/10/2025	06/11/2025		06/11/2025	100.12
			# 384105							
2682 - MASTERCARD PROCESSING CENTER	6816/05302025	6816/IGA/CONCESSIONS	Paid by Check		05/30/2025	06/03/2025	06/03/2025		06/11/2025	(23.98)
			# 384021							
2682 - MASTERCARD PROCESSING CENTER	6816/05302025	6816/IGA/CONCESSIONS	Paid by Check		05/30/2025	06/03/2025	06/11/2025		06/11/2025	23.98
			# 384021							
2682 - MASTERCARD PROCESSING CENTER	6816/05312025	6816/SAMS/CONCESSIONS	Paid by Check		05/31/2025	06/03/2025	06/03/2025		06/11/2025	(59.24)
			# 384021							
2682 - MASTERCARD PROCESSING CENTER	6816/05312025	6816/SAMS/CONCESSIONS	Paid by Check		05/31/2025	06/03/2025	06/11/2025		06/11/2025	59.24
			# 384021							
2682 - MASTERCARD PROCESSING CENTER	6816/05312025	6816/ALBERTSON/CONCESSIONS	Paid by Check		05/31/2025	06/03/2025	06/03/2025		06/11/2025	(7.48)
			# 384021							
2682 - MASTERCARD PROCESSING CENTER	6816/05312025	6816/ALBERTSON/CONCESSIONS	Paid by Check		05/31/2025	06/03/2025	06/11/2025		06/11/2025	7.48
			# 384021							
2682 - MASTERCARD PROCESSING CENTER	6816/05302025	6816/SAMS/CONCESSIONS	Paid by Check		05/30/2025	06/03/2025	06/03/2025		06/11/2025	(182.30)
			# 384021							
2682 - MASTERCARD PROCESSING CENTER	6816/05302025	6816/SAMS/CONCESSIONS	Paid by Check		05/30/2025	06/03/2025	06/11/2025		06/11/2025	182.30
			# 384021							
2151 - MISSION ELECTRIC LLC	5056	TROUBLESHOOT LIGHTS IN BR AT MULTI SPORTS	Paid by Check		04/28/2025	06/04/2025	06/04/2025		06/11/2025	(167.00)
			# 384033							
2151 - MISSION ELECTRIC LLC	5056	TROUBLESHOOT LIGHTS IN BR AT MULTI SPORTS	Paid by Check		04/28/2025	06/04/2025	06/11/2025		06/11/2025	167.00
			# 384033							
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 44	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1269 - WILBUR ELLIS COMPANY	17192212	GLY STAR PLUS WEED KILLER MULTI SPORTS	Paid by Check # 383903		05/27/2025	06/02/2025	06/02/2025		06/04/2025	175.00
1269 - WILBUR ELLIS COMPANY	17181176	WEED KILLER MULTISPORTS	Paid by Check # 383903		05/22/2025	06/02/2025	06/02/2025		06/04/2025	262.50
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals Invoice Transactions 2										\$437.50
Object 42290 - OTHER OPERATING SUPPLIES										
1144 - MASCO	39325	JANITORIAL SUPPLIES	Paid by Check # 383828		05/22/2025	05/28/2025	05/28/2025		06/04/2025	259.83
2682 - MASTERCARD PROCESSING CENTER	6816/05292025	6816/AMAZON/HOME PLATE EXTENSION	Paid by Check # 383835		05/29/2025	05/30/2025	05/30/2025		06/04/2025	43.56
1104 - NORTH 40 OUTFITTERS - CSWW INC	8106761	MSC TEFLON TAPE AND BOILER DRAIN	Paid by Check # 383864		05/21/2025	06/02/2025	06/02/2025		06/04/2025	10.98
Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 3										\$314.37
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6816/05232025	6816/HEMPLS BAKERY/DONUTS FOR CONCESSIONS	Paid by Check # 383835		05/23/2025	05/27/2025	05/27/2025		06/04/2025	20.80
2682 - MASTERCARD PROCESSING CENTER	6816/05212025	6816/SMITHS/MS CONCESSIONS	Paid by Check # 383835		05/21/2025	05/27/2025	05/27/2025		06/04/2025	59.23
2682 - MASTERCARD PROCESSING CENTER	6816/05222025	6816/SMITHS/MS CONCESSIONS	Paid by Check # 383835		05/22/2025	05/27/2025	05/27/2025		06/04/2025	60.74
2682 - MASTERCARD PROCESSING CENTER	6816/05232025	6816/IGA/MS CONCESSIONS	Paid by Check # 383835		05/23/2025	05/27/2025	05/27/2025		06/04/2025	125.86
2682 - MASTERCARD PROCESSING CENTER	6816/05222025	6816/AMAZON/MS CONCESSIONS	Paid by Check # 383835		05/22/2025	05/28/2025	05/28/2025		06/04/2025	53.52
2682 - MASTERCARD PROCESSING CENTER	6816/05232025	6816/AMAZON/MS CONCESSIONS	Paid by Check # 383835		05/23/2025	05/28/2025	05/28/2025		06/04/2025	107.04
2682 - MASTERCARD PROCESSING CENTER	6816/05242025	6816/AMAZON/MS CONCESSIONS	Paid by Check # 383835		05/24/2025	05/28/2025	05/28/2025		06/04/2025	53.52
1233 - PEPSI COLA GREAT FALLS	6199291085	CONCESSIONS MULTI SPORTS	Paid by Check # 383868		05/29/2025	06/02/2025	06/02/2025		06/04/2025	291.00
3397 - SYSCO MONTANA INC	543565384	CONCESSIONS FOOD	Paid by Check # 384073		05/30/2025	06/03/2025	06/03/2025		06/11/2025	505.71
2682 - MASTERCARD PROCESSING CENTER	6816/05302025	6816/IGA/CONCESSIONS	Paid by Check # 384021		05/30/2025	06/03/2025	06/03/2025		06/11/2025	23.98
2682 - MASTERCARD PROCESSING CENTER	6816/05312025	6816/SAMS/CONCESSIONS	Paid by Check # 384021		05/31/2025	06/03/2025	06/03/2025		06/11/2025	59.24
2682 - MASTERCARD PROCESSING CENTER	6816/05312025	6816/ALBERTSON/CONCESSIONS	Paid by Check # 384021		05/31/2025	06/03/2025	06/03/2025		06/11/2025	7.48



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6816/05302025 A	6816/SAMS/CONCESSI ONS	Paid by Check # 384021		05/30/2025	06/03/2025	06/03/2025		06/11/2025	182.30
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals										Invoice Transactions 13
										\$1,550.42
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	2029388-2/060525	2029388-2/060525	Paid by Check # 384105		06/05/2025	06/06/2025	06/06/2025		06/11/2025	82.84
1139 - NORTHWESTERN ENERGY	2029384-1/060525	2029384-1/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	24.38
1139 - NORTHWESTERN ENERGY	2029389-0/060525	2029389-0/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	100.12
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 3
										\$207.34
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2151 - MISSION ELECTRIC LLC	5056	TROUBLESHOOT LIGHTS IN BR AT MULTI SPORTS	Paid by Check # 384033		04/28/2025	06/04/2025	06/04/2025		06/11/2025	167.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$167.00
Division 646 - MULTI-SPORTS COMPLEX Totals										Invoice Transactions 22
										\$2,676.63
Department 64 - PARK & RECREATION Totals										Invoice Transactions 22
										\$2,676.63
Fund 5735 - MULTI-SPORTS Totals										Invoice Transactions 66
										\$2,676.63
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
2420 - IATSE LU 339	IATSEMAYFAIR E	MAYFAIRE LABOR	Paid by Check # 383818		06/02/2025	06/02/2025	06/02/2025		06/04/2025	(1,618.50)
2420 - IATSE LU 339	IATSEMAYFAIR E	MAYFAIRE LABOR	Paid by Check # 383818		06/02/2025	06/02/2025	06/04/2025		06/04/2025	1,618.50
SET FREE CHRISTIAN FELLOWSHIP	2539	CONVENTION CENTER REFUND	Paid by Check # 384118		06/06/2025	06/06/2025	06/06/2025		06/11/2025	(602.00)
SET FREE CHRISTIAN FELLOWSHIP	2539	CONVENTION CENTER REFUND	Paid by Check # 384118		06/06/2025	06/06/2025	06/11/2025		06/11/2025	602.00
2885 - CULLIGAN OF GREAT FALLS	193974991641	WATER SERVICE	Paid by Check # 383971		06/06/2025	06/06/2025	06/06/2025		06/11/2025	(30.00)
2885 - CULLIGAN OF GREAT FALLS	193974991641	WATER SERVICE	Paid by Check # 383971		06/06/2025	06/06/2025	06/11/2025		06/11/2025	30.00
SHARON GIST	25100	GIBSON ROOM REFUND	Paid by Check # 384115		06/06/2025	06/06/2025	06/06/2025		06/11/2025	(126.00)
SHARON GIST	25100	GIBSON ROOM REFUND	Paid by Check # 384115		06/06/2025	06/06/2025	06/11/2025		06/11/2025	126.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 8
										\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Object 20380 - DEPOSITS										
SHARON GIST	25100	GIBSON ROOM	Paid by Check		06/06/2025	06/06/2025	06/06/2025		06/11/2025	126.00
		REFUND	# 384115							
SET FREE CHRISTIAN FELLOWSHIP	2539	CONVENTION CENTER	Paid by Check		06/06/2025	06/06/2025	06/06/2025		06/11/2025	602.00
		REFUND	# 384118							
Object 20380 - DEPOSITS Totals									Invoice Transactions 2	\$728.00
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42290 - OTHER OPERATING SUPPLIES										
2885 - CULLIGAN OF GREAT FALLS	193974991641	WATER SERVICE	Paid by Check		06/06/2025	06/06/2025	06/06/2025		06/11/2025	30.00
			# 383971							
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 1	\$30.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2420 - IATSE LU 339	IATSEMAYFAIR E	MAYFAIRE LABOR	Paid by Check		06/02/2025	06/02/2025	06/02/2025		06/04/2025	1,618.50
			# 383818							
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$1,618.50
Division 121 - EVENTS Totals									Invoice Transactions 2	\$1,648.50
Department 14 - ADMINISTRATION Totals									Invoice Transactions 2	\$1,648.50
Fund 5740 - CIVIC CENTER EVENTS Totals									Invoice Transactions 12	\$2,376.50
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	104783	AIR FILTER,RADIAL SEAL,PANEL FILTER, LAMP	Paid by Check		05/29/2025	06/02/2025	06/02/2025		06/04/2025	252.86
			# 383859							
5715 - ARCHIE COCHRANE MOTORS INC	5576318	OIL DRAIN PLUG	Paid by Check		05/29/2025	05/30/2025	05/30/2025		06/04/2025	5.41
			# 383774							
1181 - NORMONT EQUIPMENT CO	33873	LIGHT BAR SUPER LED	Paid by Check		05/29/2025	05/30/2025	05/30/2025		06/04/2025	287.00
			# 383863							
1271 - TOLAN DISTRIBUTING INC	30229	BELRAY 15W40, BELRAY PREMIUM,BELRAY DEXOS	Paid by Check		05/27/2025	05/28/2025	05/28/2025		06/04/2025	3,312.84
			# 383890							
6055 - TRUCKPRO LLC	3130022213	ADB PADS	Paid by Check		05/29/2025	05/30/2025	05/30/2025		06/04/2025	194.13
			# 383895							
6055 - TRUCKPRO LLC	3130022277	PUSH LOCK - MALE	Paid by Check		06/02/2025	06/02/2025	06/02/2025		06/04/2025	58.68
			# 383895							
1172 - HOVEN EQUIPMENT COMPANY	32033G	EDGE CUTTING RACK	Paid by Check		05/22/2025	05/28/2025	05/28/2025		06/04/2025	310.71
			# 383816							
1172 - HOVEN EQUIPMENT COMPANY	32066G	BOLT, NUT LOCK 5	Paid by Check		05/23/2025	05/28/2025	05/28/2025		06/04/2025	47.67
			# 383816							
1582 - I STATE TRUCK CENTER INC	C25216371301	ELEMENT FILTER, FILTER KIT	Paid by Check		05/29/2025	05/30/2025	05/30/2025		06/04/2025	151.57
			# 383817							
6151 - JOE JOHNSON EQUIPMENT LLC	P02883	SCRAPER, TOW BAR LOWER & FRT	Paid by Check		05/28/2025	05/29/2025	05/29/2025		06/04/2025	446.43
			# 383821							



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1074 - KOIS BROTHERS EQUIPMENT CO	135762	LINKAGE ROD, YOKE	Paid by Check		05/22/2025	05/30/2025	05/30/2025		06/04/2025	433.92
		END, BEARINGS	# 383823							
1212 - MIDLAND IMPLEMENT CO INC	292314001	CASTER WHEEL ASM &	Paid by Check		05/21/2025	05/28/2025	05/28/2025		06/04/2025	174.03
		FRT	# 383849							
1212 - MIDLAND IMPLEMENT CO INC	296006001	10" WHEEL ASSEMBLY	Paid by Check		06/05/2025	06/10/2025	06/10/2025		06/11/2025	602.83
			# 384032							
1074 - KOIS BROTHERS EQUIPMENT CO	135793	3 MICRON FILTER	Paid by Check		05/29/2025	06/06/2025	06/06/2025		06/11/2025	141.87
			# 384011							
6151 - JOE JOHNSON EQUIPMENT LLC	P02913	WEATHER STRIP &	Paid by Check		06/03/2025	06/05/2025	06/05/2025		06/11/2025	103.87
		FRT	# 384008							
6151 - JOE JOHNSON EQUIPMENT LLC	P02914	DIRT SHOE WELDM,	Paid by Check		06/04/2025	06/06/2025	06/06/2025		06/11/2025	351.89
		DIRT SHOE RUBBER &	# 384008							
		FRT								
1582 - I STATE TRUCK CENTER INC	C25216386101	FILTER ELEMENT,	Paid by Check		06/05/2025	06/06/2025	06/06/2025		06/11/2025	70.87
		FUEL/WATER	# 384005							
		SEPARATOR								
1065 - DIRECT AUTOMOTIVE	08IP8760	OIL FILTER, KIT	Paid by Check		06/05/2025	06/06/2025	06/06/2025		06/11/2025	73.48
DISTRIBUTING		ELEMENT	# 383975							
1065 - DIRECT AUTOMOTIVE	08IP8926	BATTERY ASM	Paid by Check		06/05/2025	06/06/2025	06/06/2025		06/11/2025	173.36
DISTRIBUTING			# 383975							
1065 - DIRECT AUTOMOTIVE	08IQ0588	OIL FILTER, NON-	Paid by Check		06/09/2025	06/10/2025	06/10/2025		06/11/2025	110.24
DISTRIBUTING		CHLORINATED BRAKE	# 383975							
1065 - DIRECT AUTOMOTIVE	08IQ0640	BATTERY ASM	Paid by Check		06/09/2025	06/10/2025	06/10/2025		06/11/2025	173.36
DISTRIBUTING			# 383975							
3110 - FASST EXTINGUISHERS INC	10965	HEAVY DUTY BRACKET	Paid by Check		06/05/2025	06/06/2025	06/06/2025		06/11/2025	45.00
		4" DIA	# 383984							
1039 - NAPA AUTO PARTS OF GREAT	107280	PANEL FILTER, AIR	Paid by Check		06/05/2025	06/06/2025	06/06/2025		06/11/2025	154.27
FALLS		FILTER	# 384043							
1039 - NAPA AUTO PARTS OF GREAT	108410	CABIN AIR (F05)	Paid by Check		06/09/2025	06/10/2025	06/10/2025		06/11/2025	10.97
FALLS			# 384043							
Object 15110 - SUPPLIES & MATERIALS Totals								Invoice Transactions	24	\$7,687.26
Object 15120 - FUEL MISCELLANEOUS										
1324 - MOUNTAIN VIEW CO-OP	420001099	UNLEADED AND	Paid by Check		06/03/2025	06/05/2025	06/05/2025		06/11/2025	20,280.30
		DIESEL FUEL - FY 2025	# 384041							
Object 15120 - FUEL MISCELLANEOUS Totals								Invoice Transactions	1	\$20,280.30
Object 20110 - ACCOUNTS PAYABLE										
1062 - ADVANCED LITHO PRINTING	92675	#10 REGULAR	Paid by Check		05/27/2025	05/30/2025	05/30/2025		06/04/2025	(26.67)
		ENVELOPES - PW OPS	# 383771							
1062 - ADVANCED LITHO PRINTING	92675	#10 REGULAR	Paid by Check		05/27/2025	05/30/2025	06/04/2025		06/04/2025	26.67
		ENVELOPES - PW OPS	# 383771							
5715 - ARCHIE COCHRANE MOTORS INC	5573092	CORE SPORD - CREDIT	Paid by Check		05/07/2025	05/12/2025	06/04/2025		06/04/2025	(400.00)
			# 383774							
5715 - ARCHIE COCHRANE MOTORS INC	5573092	CORE SPORD - CREDIT	Paid by Check		05/07/2025	05/12/2025	05/12/2025		06/04/2025	400.00
			# 383774							



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
5715 - ARCHIE COCHRANE MOTORS INC	5576188	BUMPER ASSY & FRT	Paid by Check # 383774		05/28/2025	05/30/2025	05/30/2025		06/04/2025	(413.86)
5715 - ARCHIE COCHRANE MOTORS INC	5576188	BUMPER ASSY & FRT	Paid by Check # 383774		05/28/2025	05/30/2025	06/04/2025		06/04/2025	413.86
5715 - ARCHIE COCHRANE MOTORS INC	5576318	OIL DRAIN PLUG	Paid by Check # 383774		05/29/2025	05/30/2025	05/30/2025		06/04/2025	(5.41)
5715 - ARCHIE COCHRANE MOTORS INC	5576318	OIL DRAIN PLUG	Paid by Check # 383774		05/29/2025	05/30/2025	06/04/2025		06/04/2025	5.41
3365 - BILLION DODGE CHRYSLER JEEP RAM	0033008	MID SIZED AWD SUV UNIT#40	Paid by Check # 383779		05/28/2025	05/30/2025	05/30/2025		06/04/2025	(28,655.00)
3365 - BILLION DODGE CHRYSLER JEEP RAM	0033008	MID SIZED AWD SUV UNIT#40	Paid by Check # 383779		05/28/2025	05/30/2025	06/04/2025		06/04/2025	28,655.00
3365 - BILLION DODGE CHRYSLER JEEP RAM	0033007	MID SIZED AWD SUV UNIT#36	Paid by Check # 383779		05/28/2025	05/30/2025	05/30/2025		06/04/2025	(37,323.00)
3365 - BILLION DODGE CHRYSLER JEEP RAM	0033007	MID SIZED AWD SUV UNIT#36	Paid by Check # 383779		05/28/2025	05/30/2025	06/04/2025		06/04/2025	37,323.00
1553 - BREEN OIL COMPANY	261721	1.9 GALLONS OF FUEL	Paid by Check # 383780		03/12/2025	05/28/2025	05/28/2025		06/04/2025	(7.39)
1553 - BREEN OIL COMPANY	261721	1.9 GALLONS OF FUEL	Paid by Check # 383780		03/12/2025	05/28/2025	06/04/2025		06/04/2025	7.39
1554 - BUG DOCTOR	9618	PEST CONTROL	Paid by Check # 383782		05/30/2025	06/30/2025	05/30/2025		06/04/2025	(23.50)
1554 - BUG DOCTOR	9618	PEST CONTROL	Paid by Check # 383782		05/30/2025	06/30/2025	06/04/2025		06/04/2025	23.50
1202 - GERBERS OF MONTANA INC	65409	RIV 10FT, CHN .50 C/L SC	Paid by Check # 383805		05/29/2025	05/30/2025	05/30/2025		06/04/2025	(145.87)
1202 - GERBERS OF MONTANA INC	65409	RIV 10FT, CHN .50 C/L SC	Paid by Check # 383805		05/29/2025	05/30/2025	06/04/2025		06/04/2025	145.87
6712 - GILLS POINT S - NELSON TIRE LLC	2254069	HANKOOK AH 35, DISMOUNT/MOUNT	Paid by Check # 383806		05/22/2025	05/28/2025	05/28/2025		06/04/2025	(498.00)
6712 - GILLS POINT S - NELSON TIRE LLC	2254069	HANKOOK AH 35, DISMOUNT/MOUNT	Paid by Check # 383806		05/22/2025	05/28/2025	06/04/2025		06/04/2025	498.00
6815 - FLOYDS TRUCK CENTER	X40120119301	BLOWER SWITCH & FRT	Paid by Check # 383802		05/21/2025	05/28/2025	05/28/2025		06/04/2025	(76.01)
6815 - FLOYDS TRUCK CENTER	X40120119301	BLOWER SWITCH & FRT	Paid by Check # 383802		05/21/2025	05/28/2025	06/04/2025		06/04/2025	76.01
5160 - JACKSON GROUP PETERBILT	13159GF	AIR COMPRESSOR, KIT CORE EXCHANGE	Paid by Check # 383820		05/23/2025	05/28/2025	05/28/2025		06/04/2025	(826.35)
5160 - JACKSON GROUP PETERBILT	13159GF	AIR COMPRESSOR, KIT CORE EXCHANGE	Paid by Check # 383820		05/23/2025	05/28/2025	06/04/2025		06/04/2025	826.35
5160 - JACKSON GROUP PETERBILT	13190GF	SENSOR NITROGEN OXIDE	Paid by Check # 383820		05/27/2025	05/28/2025	05/28/2025		06/04/2025	(803.39)
5160 - JACKSON GROUP PETERBILT	13190GF	SENSOR NITROGEN OXIDE	Paid by Check # 383820		05/27/2025	05/28/2025	06/04/2025		06/04/2025	803.39



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
5160 - JACKSON GROUP PETERBILT	CM13190GF	CORE RETURN - CREDIT	Paid by Check # 383820		05/30/2025	06/02/2025	06/04/2025		06/04/2025	(212.50)
5160 - JACKSON GROUP PETERBILT	CM13190GF	CORE RETURN - CREDIT	Paid by Check # 383820		05/30/2025	06/02/2025	06/02/2025		06/04/2025	212.50
6151 - JOE JOHNSON EQUIPMENT LLC	P02883	SCRAPER, TOW BAR LOWER & FRT	Paid by Check # 383821		05/28/2025	05/29/2025	05/29/2025		06/04/2025	(446.43)
6151 - JOE JOHNSON EQUIPMENT LLC	P02883	SCRAPER, TOW BAR LOWER & FRT	Paid by Check # 383821		05/28/2025	05/29/2025	06/04/2025		06/04/2025	446.43
6151 - JOE JOHNSON EQUIPMENT LLC	P02892	WEATHER STRIPING & FRT	Paid by Check # 383821		05/28/2025	05/30/2025	05/30/2025		06/04/2025	(193.47)
6151 - JOE JOHNSON EQUIPMENT LLC	P02892	WEATHER STRIPING & FRT	Paid by Check # 383821		05/28/2025	05/30/2025	06/04/2025		06/04/2025	193.47
3621 - CINTAS FIRST AID & SAFETY	5271878703	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 383786		05/23/2025	05/30/2025	05/30/2025		06/04/2025	(35.66)
3621 - CINTAS FIRST AID & SAFETY	5271878703	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 383786		05/23/2025	05/30/2025	06/04/2025		06/04/2025	35.66
1286 - TOOL BOX INC	302215	JET 3/8 STUBY IMPACT	Paid by Check # 383891		05/30/2025	05/30/2025	05/30/2025		06/04/2025	(189.99)
1286 - TOOL BOX INC	302215	JET 3/8 STUBY IMPACT	Paid by Check # 383891		05/30/2025	05/30/2025	06/04/2025		06/04/2025	189.99
1423 - UNITED PARCEL SERVICE INC	0000650YOY205	FREIGHT CHARGES - GARAGE	Paid by Check # 383896		05/17/2025	05/28/2025	05/28/2025		06/04/2025	(97.42)
1423 - UNITED PARCEL SERVICE INC	0000650YOY205	FREIGHT CHARGES - GARAGE	Paid by Check # 383896		05/17/2025	05/28/2025	06/04/2025		06/04/2025	97.42
1428 - LAWSON PRODUCTS INC	9312517166	CABLE TIES, AAA BATTERIES	Paid by Check # 383824		05/29/2025	06/02/2025	06/02/2025		06/04/2025	(31.01)
1428 - LAWSON PRODUCTS INC	9312517166	CABLE TIES, AAA BATTERIES	Paid by Check # 383824		05/29/2025	06/02/2025	06/04/2025		06/04/2025	31.01
1144 - MASCO	39297	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 383828		05/20/2025	05/30/2025	05/30/2025		06/04/2025	(63.74)
1144 - MASCO	39297	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 383828		05/20/2025	05/30/2025	06/04/2025		06/04/2025	63.74
2682 - MASTERCARD PROCESSING CENTER	6695/051625	6695/QWIK TIP INC	Paid by Check # 383841		05/16/2025	05/28/2025	05/28/2025		06/04/2025	(251.42)
2682 - MASTERCARD PROCESSING CENTER	6695/051625	6695/QWIK TIP INC	Paid by Check # 383841		05/16/2025	05/28/2025	06/04/2025		06/04/2025	251.42
2682 - MASTERCARD PROCESSING CENTER	6695/05282025	6695/SAM'S CLUB	Paid by Check # 383841		05/28/2025	05/29/2025	05/29/2025		06/04/2025	(63.92)
2682 - MASTERCARD PROCESSING CENTER	6695/05282025	6695/SAM'S CLUB	Paid by Check # 383841		05/28/2025	05/29/2025	06/04/2025		06/04/2025	63.92
2682 - MASTERCARD PROCESSING CENTER	6695/052225	6695/QWIK TIP INC	Paid by Check # 383841		05/22/2025	05/29/2025	05/29/2025		06/04/2025	(465.26)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/052225	6695/QWIK TIP INC	Paid by Check # 383841		05/22/2025	05/29/2025	06/04/2025		06/04/2025	465.26
1212 - MIDLAND IMPLEMENT CO INC	281766001	TORO SEAT CUSHION - CREDIT	Paid by Check # 383849		02/27/2025	03/03/2025	06/04/2025		06/04/2025	(392.86)
1212 - MIDLAND IMPLEMENT CO INC	281766001	TORO SEAT CUSHION - CREDIT	Paid by Check # 383849		02/27/2025	03/03/2025	03/03/2025		06/04/2025	392.86
1212 - MIDLAND IMPLEMENT CO INC	292742001	SPRING TINE SET & FRT	Paid by Check # 383849		05/23/2025	05/28/2025	05/28/2025		06/04/2025	(202.55)
1212 - MIDLAND IMPLEMENT CO INC	292742001	SPRING TINE SET & FRT	Paid by Check # 383849		05/23/2025	05/28/2025	06/04/2025		06/04/2025	202.55
1212 - MIDLAND IMPLEMENT CO INC	292314001	CASTER WHEEL ASM & FRT	Paid by Check # 383849		05/21/2025	05/28/2025	05/28/2025		06/04/2025	(174.03)
1212 - MIDLAND IMPLEMENT CO INC	292314001	CASTER WHEEL ASM & FRT	Paid by Check # 383849		05/21/2025	05/28/2025	06/04/2025		06/04/2025	174.03
1212 - MIDLAND IMPLEMENT CO INC	293193001	RAHN SPRING TINE SET & FRT	Paid by Check # 383849		05/27/2025	05/29/2025	05/29/2025		06/04/2025	(202.74)
1212 - MIDLAND IMPLEMENT CO INC	293193001	RAHN SPRING TINE SET & FRT	Paid by Check # 383849		05/27/2025	05/29/2025	06/04/2025		06/04/2025	202.74
1212 - MIDLAND IMPLEMENT CO INC	292250001	TORO SHAFT, PIN ROLL, NUTS, WASHERS	Paid by Check # 383849		05/23/2025	05/29/2025	05/29/2025		06/04/2025	(267.18)
1212 - MIDLAND IMPLEMENT CO INC	292250001	TORO SHAFT, PIN ROLL, NUTS, WASHERS	Paid by Check # 383849		05/23/2025	05/29/2025	06/04/2025		06/04/2025	267.18
1826 - MOTOR POWER GREAT FALLS INC	02GI361651	SENSOR DFN PRESSURE	Paid by Check # 383853		05/23/2025	05/28/2025	05/28/2025		06/04/2025	(187.32)
1826 - MOTOR POWER GREAT FALLS INC	02GI361651	SENSOR DFN PRESSURE	Paid by Check # 383853		05/23/2025	05/28/2025	06/04/2025		06/04/2025	187.32
1826 - MOTOR POWER GREAT FALLS INC	02GI361757	GASKET CONN, CLAMP V-BAND	Paid by Check # 383853		05/28/2025	05/29/2025	05/29/2025		06/04/2025	(111.02)
1826 - MOTOR POWER GREAT FALLS INC	02GI361757	GASKET CONN, CLAMP V-BAND	Paid by Check # 383853		05/28/2025	05/29/2025	06/04/2025		06/04/2025	111.02
1172 - HOVEN EQUIPMENT COMPANY	32033G	EDGE CUTTING RACK	Paid by Check # 383816		05/22/2025	05/28/2025	05/28/2025		06/04/2025	(310.71)
1172 - HOVEN EQUIPMENT COMPANY	32033G	EDGE CUTTING RACK	Paid by Check # 383816		05/22/2025	05/28/2025	06/04/2025		06/04/2025	310.71
1172 - HOVEN EQUIPMENT COMPANY	32066G	BOLT, NUT LOCK 5	Paid by Check # 383816		05/23/2025	05/28/2025	05/28/2025		06/04/2025	(47.67)
1172 - HOVEN EQUIPMENT COMPANY	32066G	BOLT, NUT LOCK 5	Paid by Check # 383816		05/23/2025	05/28/2025	06/04/2025		06/04/2025	47.67
1582 - I STATE TRUCK CENTER INC	C25216371301	ELEMENT FILTER, FILTER KIT	Paid by Check # 383817		05/29/2025	05/30/2025	05/30/2025		06/04/2025	(151.57)
1582 - I STATE TRUCK CENTER INC	C25216371301	ELEMENT FILTER, FILTER KIT	Paid by Check # 383817		05/29/2025	05/30/2025	06/04/2025		06/04/2025	151.57



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1074 - KOIS BROTHERS EQUIPMENT CO	135761	TAILGATE AIR, PIN	Paid by Check		05/22/2025	05/28/2025	05/28/2025		06/04/2025	(630.75)
		COTTER, CLEVIS	# 383823							
1074 - KOIS BROTHERS EQUIPMENT CO	135761	TAILGATE AIR, PIN	Paid by Check		05/22/2025	05/28/2025	06/04/2025		06/04/2025	630.75
		COTTER, CLEVIS	# 383823							
1074 - KOIS BROTHERS EQUIPMENT CO	135762	LINKAGE ROD, YOKE	Paid by Check		05/22/2025	05/30/2025	05/30/2025		06/04/2025	(433.92)
		END, BEARINGS	# 383823							
1074 - KOIS BROTHERS EQUIPMENT CO	135762	LINKAGE ROD, YOKE	Paid by Check		05/22/2025	05/30/2025	06/04/2025		06/04/2025	433.92
		END, BEARINGS	# 383823							
1844 - MOTOROLA SOLUTIONS INC	8282135063	VIDEO EQUIP, CAMERA	Paid by Check		05/20/2025	05/27/2025	05/27/2025		06/04/2025	(18,129.00)
		ASSY PD	# 383854							
1844 - MOTOROLA SOLUTIONS INC	8282135063	VIDEO EQUIP, CAMERA	Paid by Check		05/20/2025	05/27/2025	06/04/2025		06/04/2025	18,129.00
		ASSY PD	# 383854							
1039 - NAPA AUTO PARTS OF GREAT FALLS	103161	PLATINUM PLUG	Paid by Check		05/23/2025	05/28/2025	05/28/2025		06/04/2025	(7.42)
			# 383859							
1039 - NAPA AUTO PARTS OF GREAT FALLS	103161	PLATINUM PLUG	Paid by Check		05/23/2025	05/28/2025	06/04/2025		06/04/2025	7.42
			# 383859							
1039 - NAPA AUTO PARTS OF GREAT FALLS	103260	EXT DOOR HANDLE	Paid by Check		05/23/2025	05/28/2025	05/28/2025		06/04/2025	(32.63)
			# 383859							
1039 - NAPA AUTO PARTS OF GREAT FALLS	103260	EXT DOOR HANDLE	Paid by Check		05/23/2025	05/28/2025	06/04/2025		06/04/2025	32.63
			# 383859							
1039 - NAPA AUTO PARTS OF GREAT FALLS	103316	INT DOOR HANDLE	Paid by Check		05/23/2025	05/28/2025	05/28/2025		06/04/2025	(32.43)
			# 383859							
1039 - NAPA AUTO PARTS OF GREAT FALLS	103316	INT DOOR HANDLE	Paid by Check		05/23/2025	05/28/2025	06/04/2025		06/04/2025	32.43
			# 383859							
1039 - NAPA AUTO PARTS OF GREAT FALLS	103361	INT DOOR HANDLE	Paid by Check		05/23/2025	05/28/2025	05/28/2025		06/04/2025	(30.35)
			# 383859							
1039 - NAPA AUTO PARTS OF GREAT FALLS	103361	INT DOOR HANDLE	Paid by Check		05/23/2025	05/28/2025	06/04/2025		06/04/2025	30.35
			# 383859							
1039 - NAPA AUTO PARTS OF GREAT FALLS	104186	RELAY (B10)	Paid by Check		05/28/2025	05/29/2025	05/29/2025		06/04/2025	(13.32)
			# 383859							
1039 - NAPA AUTO PARTS OF GREAT FALLS	104186	RELAY (B10)	Paid by Check		05/28/2025	05/29/2025	06/04/2025		06/04/2025	13.32
			# 383859							
1039 - NAPA AUTO PARTS OF GREAT FALLS	104783	AIR FILTER,RADIAL	Paid by Check		05/29/2025	06/02/2025	06/02/2025		06/04/2025	(252.86)
		SEAL,PANEL FILTER,	# 383859							
		LAMP								
1039 - NAPA AUTO PARTS OF GREAT FALLS	104783	AIR FILTER,RADIAL	Paid by Check		05/29/2025	06/02/2025	06/04/2025		06/04/2025	252.86
		SEAL,PANEL FILTER,	# 383859							
		LAMP								
1639 - NATIONAL COATINGS & SUPPLIES	25843874	RED POWER MIXING	Paid by Check		05/29/2025	05/30/2025	05/30/2025		06/04/2025	(43.44)
		TIPS	# 383860							
1639 - NATIONAL COATINGS & SUPPLIES	25843874	RED POWER MIXING	Paid by Check		05/29/2025	05/30/2025	06/04/2025		06/04/2025	43.44
		TIPS	# 383860							
1061 - NATIONAL LAUNDRY	76326	TOWELS, MATS,	Paid by Check		05/20/2025	05/28/2025	05/28/2025		06/04/2025	(76.90)
		ENERGY CHARGE	# 383861							



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	76326	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 383861		05/20/2025	05/28/2025	06/04/2025		06/04/2025	76.90
1061 - NATIONAL LAUNDRY	78236	COVERALLS - SHOP	Paid by Check # 383861		05/27/2025	05/30/2025	05/30/2025		06/04/2025	(89.30)
1061 - NATIONAL LAUNDRY	78236	COVERALLS - SHOP	Paid by Check # 383861		05/27/2025	05/30/2025	06/04/2025		06/04/2025	89.30
1061 - NATIONAL LAUNDRY	78238	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 383861		05/27/2025	05/30/2025	05/30/2025		06/04/2025	(1.87)
1061 - NATIONAL LAUNDRY	78238	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 383861		05/27/2025	05/30/2025	06/04/2025		06/04/2025	1.87
1181 - NORMONT EQUIPMENT CO	33860	SUCTION HOSE FLX LEAF VAC	Paid by Check # 383863		05/23/2025	05/28/2025	05/28/2025		06/04/2025	(1,156.00)
1181 - NORMONT EQUIPMENT CO	33860	SUCTION HOSE FLX LEAF VAC	Paid by Check # 383863		05/23/2025	05/28/2025	06/04/2025		06/04/2025	1,156.00
1181 - NORMONT EQUIPMENT CO	33873	LIGHT BAR SUPER LED	Paid by Check # 383863		05/29/2025	05/30/2025	05/30/2025		06/04/2025	(287.00)
1181 - NORMONT EQUIPMENT CO	33873	LIGHT BAR SUPER LED	Paid by Check # 383863		05/29/2025	05/30/2025	06/04/2025		06/04/2025	287.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	0742414	RATCHET STRAP	Paid by Check # 383864		05/23/2025	05/28/2025	05/28/2025		06/04/2025	(49.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0742414	RATCHET STRAP	Paid by Check # 383864		05/23/2025	05/28/2025	06/04/2025		06/04/2025	49.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	0744974	6' STEP LADDER	Paid by Check # 383864		05/29/2025	05/30/2025	05/30/2025		06/04/2025	(109.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0744974	6' STEP LADDER	Paid by Check # 383864		05/29/2025	05/30/2025	06/04/2025		06/04/2025	109.99
5320 - NORTHWEST PARTS & EQUIPMENT	B159870	CLVS HOOK, ALLOY CHAIN	Paid by Check # 383865		05/27/2025	05/29/2025	05/29/2025		06/04/2025	(172.76)
5320 - NORTHWEST PARTS & EQUIPMENT	B159870	CLVS HOOK, ALLOY CHAIN	Paid by Check # 383865		05/27/2025	05/29/2025	06/04/2025		06/04/2025	172.76
5320 - NORTHWEST PARTS & EQUIPMENT	B159871	DUAL MASTER GRAB LINK, ALLOY CHAIN, HOOK	Paid by Check # 383865		05/27/2025	05/29/2025	05/29/2025		06/04/2025	(517.24)
5320 - NORTHWEST PARTS & EQUIPMENT	B159871	DUAL MASTER GRAB LINK, ALLOY CHAIN, HOOK	Paid by Check # 383865		05/27/2025	05/29/2025	06/04/2025		06/04/2025	517.24
1179 - SIX ROBBLEES INC	11P26315	SNAP IN VALVE STEM	Paid by Check # 383879		05/22/2025	05/28/2025	05/28/2025		06/04/2025	(5.38)
1179 - SIX ROBBLEES INC	11P26315	SNAP IN VALVE STEM	Paid by Check # 383879		05/22/2025	05/28/2025	06/04/2025		06/04/2025	5.38
1271 - TOLAN DISTRIBUTING INC	30229	BELRAY 15W40, BELRAY PREMIUM,BELRAY DEXOS	Paid by Check # 383890		05/27/2025	05/28/2025	05/28/2025		06/04/2025	(3,312.84)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1271 - TOLAN DISTRIBUTING INC	30229	BELRAY 15W40, BELRAY PREMIUM,BELRAY DEXOS	Paid by Check # 383890		05/27/2025	05/28/2025	06/04/2025		06/04/2025	3,312.84
6055 - TRUCKPRO LLC	3130022213	ADB PADS	Paid by Check # 383895		05/29/2025	05/30/2025	05/30/2025		06/04/2025	(194.13)
6055 - TRUCKPRO LLC	3130022213	ADB PADS	Paid by Check # 383895		05/29/2025	05/30/2025	06/04/2025		06/04/2025	194.13
6055 - TRUCKPRO LLC	3130022240	CONVEX MIRROR	Paid by Check # 383895		05/30/2025	06/02/2025	06/02/2025		06/04/2025	(76.50)
6055 - TRUCKPRO LLC	3130022240	CONVEX MIRROR	Paid by Check # 383895		05/30/2025	06/02/2025	06/04/2025		06/04/2025	76.50
6055 - TRUCKPRO LLC	3130022277	PUSH LOCK - MALE	Paid by Check # 383895		06/02/2025	06/02/2025	06/02/2025		06/04/2025	(58.68)
6055 - TRUCKPRO LLC	3130022277	PUSH LOCK - MALE	Paid by Check # 383895		06/02/2025	06/02/2025	06/04/2025		06/04/2025	58.68
1076 - VERIZON WIRELESS SERVICES LLC	6113569188	VERIZON WIRELESS STATEMENT OPERATIONS MAY 2025	Paid by Check # 383943		05/15/2025	06/07/2025	05/28/2025		06/04/2025	(166.56)
1076 - VERIZON WIRELESS SERVICES LLC	6113569188	VERIZON WIRELESS STATEMENT OPERATIONS MAY 2025	Paid by Check # 383943		05/15/2025	06/07/2025	06/04/2025		06/04/2025	166.56
1876 - VERMEER ROCKY MOUNTAIN INC	07030155	BC 1200XL GAS TOWABLE WOOD CHIPPER	Paid by Check # 384086		05/27/2025	06/04/2025	06/04/2025		06/11/2025	(46,802.59)
1876 - VERMEER ROCKY MOUNTAIN INC	07030155	BC 1200XL GAS TOWABLE WOOD CHIPPER	Paid by Check # 384086		05/27/2025	06/04/2025	06/11/2025		06/11/2025	46,802.59
1876 - VERMEER ROCKY MOUNTAIN INC	07406373	FUEL PUMP & FRT	Paid by Check # 384086		05/12/2025	06/05/2025	06/05/2025		06/11/2025	(197.48)
1876 - VERMEER ROCKY MOUNTAIN INC	07406373	FUEL PUMP & FRT	Paid by Check # 384086		05/12/2025	06/05/2025	06/11/2025		06/11/2025	197.48
1876 - VERMEER ROCKY MOUNTAIN INC	07030266	EXHAUST BELLOWS & FRT	Paid by Check # 384086		06/05/2025	06/06/2025	06/06/2025		06/11/2025	(957.57)
1876 - VERMEER ROCKY MOUNTAIN INC	07030266	EXHAUST BELLOWS & FRT	Paid by Check # 384086		06/05/2025	06/06/2025	06/11/2025		06/11/2025	957.57
6055 - TRUCKPRO LLC	3130022318	CONVEX MIRROR	Paid by Check # 384082		06/03/2025	06/04/2025	06/04/2025		06/11/2025	(78.41)
6055 - TRUCKPRO LLC	3130022318	CONVEX MIRROR	Paid by Check # 384082		06/03/2025	06/04/2025	06/11/2025		06/11/2025	78.41
1271 - TOLAN DISTRIBUTING INC	30244	USA DEF 1 TOTE	Paid by Check # 384077		06/06/2025	06/09/2025	06/09/2025		06/11/2025	(1,082.40)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1271 - TOLAN DISTRIBUTING INC	30244	USA DEF 1 TOTE	Paid by Check # 384077		06/06/2025	06/09/2025	06/11/2025		06/11/2025	1,082.40
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	359433	KAMLOCK, PIPE BUSHING, MIDLAND P/N	Paid by Check # 384064		06/06/2025	06/09/2025	06/09/2025		06/11/2025	(89.00)
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	359433	KAMLOCK, PIPE BUSHING, MIDLAND P/N	Paid by Check # 384064		06/06/2025	06/09/2025	06/11/2025		06/11/2025	89.00
6908 - STEVES REPAIR AND RESTORATION	RO#111/06062 5	REPAIRS ON 2016 CHEVY COLORADO	Paid by Check # 384072		06/06/2025	06/10/2025	06/10/2025		06/11/2025	(504.50)
6908 - STEVES REPAIR AND RESTORATION	RO#111/06062 5	REPAIRS ON 2016 CHEVY COLORADO	Paid by Check # 384072		06/06/2025	06/10/2025	06/11/2025		06/11/2025	504.50
1080 - O'REILLY AUTOMOTIVE INC	1554307086	HEATER VALVE	Paid by Check # 384049		05/30/2025	06/05/2025	06/05/2025		06/11/2025	(40.03)
1080 - O'REILLY AUTOMOTIVE INC	1554307086	HEATER VALVE	Paid by Check # 384049		05/30/2025	06/05/2025	06/11/2025		06/11/2025	40.03
2871 - PREFERRED AUTO GLASS	48655	GBN PD28	Paid by Check # 384055		05/29/2025	06/10/2025	06/10/2025		06/11/2025	(248.00)
2871 - PREFERRED AUTO GLASS	48655	GBN PD28	Paid by Check # 384055		05/29/2025	06/10/2025	06/11/2025		06/11/2025	248.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	61575	AIR COMPRESSOR KIT, GASKET, HYD PUMP	Paid by Check # 384060		05/07/2025	06/10/2025	06/10/2025		06/11/2025	(877.90)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	61575	AIR COMPRESSOR KIT, GASKET, HYD PUMP	Paid by Check # 384060		05/07/2025	06/10/2025	06/11/2025		06/11/2025	877.90
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	61593	CORE CHARGE, COMPRESSOR KIT	Paid by Check # 384060		05/13/2025	06/10/2025	06/10/2025		06/11/2025	(892.84)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	61593	CORE CHARGE, COMPRESSOR KIT	Paid by Check # 384060		05/13/2025	06/10/2025	06/11/2025		06/11/2025	892.84
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	61639	ACTUATOR, DOSER INJECTOR & CORE CHARGE	Paid by Check # 384060		05/13/2025	06/10/2025	06/10/2025		06/11/2025	(1,773.05)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	61639	ACTUATOR, DOSER INJECTOR & CORE CHARGE	Paid by Check # 384060		05/13/2025	06/10/2025	06/11/2025		06/11/2025	1,773.05
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	61725	SENSOR CAM OR CRANK	Paid by Check # 384060		05/19/2025	06/10/2025	06/10/2025		06/11/2025	(42.57)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	61725	SENSOR CAM OR CRANK	Paid by Check # 384060		05/19/2025	06/10/2025	06/11/2025		06/11/2025	42.57
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	61666	AIR COMPRESSOR KIT, SEAL GROMMET	Paid by Check # 384060		05/19/2025	06/10/2025	06/10/2025		06/11/2025	(1,169.60)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	61666	AIR COMPRESSOR KIT, SEAL GROMMET	Paid by Check # 384060		05/19/2025	06/10/2025	06/11/2025		06/11/2025	1,169.60
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	61724	GASKET EXHAUST MANIFOLD	Paid by Check # 384060		05/19/2025	06/10/2025	06/10/2025		06/11/2025	(144.42)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	61724	GASKET EXHAUST MANIFOLD	Paid by Check # 384060		05/19/2025	06/10/2025	06/11/2025		06/11/2025	144.42
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	61779	GASKET EXHAUST MANIFOLD - CREDIT	Paid by Check # 384060		05/22/2025	06/10/2025	06/11/2025		06/11/2025	(74.45)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	61779	GASKET EXHAUST MANIFOLD - CREDIT	Paid by Check # 384060		05/22/2025	06/10/2025	06/10/2025		06/11/2025	74.45
1184 - SHERWIN WILLIAMS COMPANY	99258	SENSOR FOR ROAD PAC	Paid by Check # 384062		06/03/2025	06/06/2025	06/06/2025		06/11/2025	(161.89)
1184 - SHERWIN WILLIAMS COMPANY	99258	SENSOR FOR ROAD PAC	Paid by Check # 384062		06/03/2025	06/06/2025	06/11/2025		06/11/2025	161.89
1104 - NORTH 40 OUTFITTERS - CSWW INC	0747634	CLEVIS LATCH HOOK	Paid by Check # 384046		06/04/2025	06/05/2025	06/05/2025		06/11/2025	(8.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0747634	CLEVIS LATCH HOOK	Paid by Check # 384046		06/04/2025	06/05/2025	06/11/2025		06/11/2025	8.99
1865 - NORTHERN HYDRAULICS INC	INVNH3885	2.5" BORE 8" STROKE	Paid by Check # 384047		06/09/2025	06/10/2025	06/10/2025		06/11/2025	(207.00)
1865 - NORTHERN HYDRAULICS INC	INVNH3885	2.5" BORE 8" STROKE	Paid by Check # 384047		06/09/2025	06/10/2025	06/11/2025		06/11/2025	207.00
1061 - NATIONAL LAUNDRY	80150	COVERALLS - SHOP	Paid by Check # 384044		06/03/2025	06/05/2025	06/05/2025		06/11/2025	(141.50)
1061 - NATIONAL LAUNDRY	80150	COVERALLS - SHOP	Paid by Check # 384044		06/03/2025	06/05/2025	06/11/2025		06/11/2025	141.50
1061 - NATIONAL LAUNDRY	80152	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 384044		06/03/2025	06/05/2025	06/05/2025		06/11/2025	(79.30)
1061 - NATIONAL LAUNDRY	80152	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 384044		06/03/2025	06/05/2025	06/11/2025		06/11/2025	79.30
1061 - NATIONAL LAUNDRY	80154	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384044		06/03/2025	06/06/2025	06/06/2025		06/11/2025	(15.77)
1061 - NATIONAL LAUNDRY	80154	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384044		06/03/2025	06/06/2025	06/11/2025		06/11/2025	15.77
1039 - NAPA AUTO PARTS OF GREAT FALLS	104236	INT DOOR HANDLE - CREDIT	Paid by Check # 384043		05/28/2025	06/05/2025	06/11/2025		06/11/2025	(32.43)
1039 - NAPA AUTO PARTS OF GREAT FALLS	104236	INT DOOR HANDLE - CREDIT	Paid by Check # 384043		05/28/2025	06/05/2025	06/05/2025		06/11/2025	32.43
1039 - NAPA AUTO PARTS OF GREAT FALLS	107280	PANEL FILTER, AIR FILTER	Paid by Check # 384043		06/05/2025	06/06/2025	06/06/2025		06/11/2025	(154.27)
1039 - NAPA AUTO PARTS OF GREAT FALLS	107280	PANEL FILTER, AIR FILTER	Paid by Check # 384043		06/05/2025	06/06/2025	06/11/2025		06/11/2025	154.27
1039 - NAPA AUTO PARTS OF GREAT FALLS	107688	EXPANSION VALVE	Paid by Check # 384043		06/06/2025	06/09/2025	06/09/2025		06/11/2025	(37.89)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	107688	EXPANSION VALVE	Paid by Check # 384043		06/06/2025	06/09/2025	06/11/2025		06/11/2025	37.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	107911	BLOCK TYPE	Paid by Check # 384043		06/06/2025	06/10/2025	06/10/2025		06/11/2025	(26.95)
1039 - NAPA AUTO PARTS OF GREAT FALLS	107911	BLOCK TYPE	Paid by Check # 384043		06/06/2025	06/10/2025	06/11/2025		06/11/2025	26.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	108410	CABIN AIR (F05)	Paid by Check # 384043		06/09/2025	06/10/2025	06/10/2025		06/11/2025	(10.97)
1039 - NAPA AUTO PARTS OF GREAT FALLS	108410	CABIN AIR (F05)	Paid by Check # 384043		06/09/2025	06/10/2025	06/11/2025		06/11/2025	10.97
1324 - MOUNTAIN VIEW CO-OP	420001099	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 384041		06/03/2025	06/05/2025	06/05/2025		06/11/2025	(20,280.30)
1324 - MOUNTAIN VIEW CO-OP	420001099	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 384041		06/03/2025	06/05/2025	06/11/2025		06/11/2025	20,280.30
1074 - KOIS BROTHERS EQUIPMENT CO	135793	3 MICRON FILTER	Paid by Check # 384011		05/29/2025	06/06/2025	06/06/2025		06/11/2025	(141.87)
1074 - KOIS BROTHERS EQUIPMENT CO	135793	3 MICRON FILTER	Paid by Check # 384011		05/29/2025	06/06/2025	06/11/2025		06/11/2025	141.87
1582 - I STATE TRUCK CENTER INC	C25216386101	FILTER ELEMENT, FUEL/WATER SEPARATOR	Paid by Check # 384005		06/05/2025	06/06/2025	06/06/2025		06/11/2025	(70.87)
1582 - I STATE TRUCK CENTER INC	C25216386101	FILTER ELEMENT, FUEL/WATER SEPARATOR	Paid by Check # 384005		06/05/2025	06/06/2025	06/11/2025		06/11/2025	70.87
1172 - HOVEN EQUIPMENT COMPANY	32183G	PTO SWITCH	Paid by Check # 384003		05/30/2025	06/06/2025	06/06/2025		06/11/2025	(61.59)
1172 - HOVEN EQUIPMENT COMPANY	32183G	PTO SWITCH	Paid by Check # 384003		05/30/2025	06/06/2025	06/11/2025		06/11/2025	61.59
1826 - MOTOR POWER GREAT FALLS INC	02GI362092	SENSOR ASSY FLUID	Paid by Check # 384040		06/03/2025	06/04/2025	06/04/2025		06/11/2025	(305.25)
1826 - MOTOR POWER GREAT FALLS INC	02GI362092	SENSOR ASSY FLUID	Paid by Check # 384040		06/03/2025	06/04/2025	06/11/2025		06/11/2025	305.25
1826 - MOTOR POWER GREAT FALLS INC	02GI362136	TANK ASSY SURGE	Paid by Check # 384040		06/04/2025	06/05/2025	06/05/2025		06/11/2025	(310.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI362136	TANK ASSY SURGE	Paid by Check # 384040		06/04/2025	06/05/2025	06/11/2025		06/11/2025	310.00
1826 - MOTOR POWER GREAT FALLS INC	02GI362171	THERMOSTAT	Paid by Check # 384040		06/04/2025	06/05/2025	06/05/2025		06/11/2025	(86.26)
1826 - MOTOR POWER GREAT FALLS INC	02GI362171	THERMOSTAT	Paid by Check # 384040		06/04/2025	06/05/2025	06/11/2025		06/11/2025	86.26
1826 - MOTOR POWER GREAT FALLS INC	02GI362084	SENSOR - TEMPERATURE	Paid by Check # 384040		06/03/2025	06/06/2025	06/06/2025		06/11/2025	(26.56)
1826 - MOTOR POWER GREAT FALLS INC	02GI362084	SENSOR - TEMPERATURE	Paid by Check # 384040		06/03/2025	06/06/2025	06/11/2025		06/11/2025	26.56



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1826 - MOTOR POWER GREAT FALLS INC	02GI362088	AIR COMPRESSOR, KIT	Paid by Check		06/05/2025	06/06/2025	06/06/2025		06/11/2025	(912.50)
		AIR COMPRESSOR	# 384040							
1826 - MOTOR POWER GREAT FALLS INC	02GI362088	AIR COMPRESSOR, KIT	Paid by Check		06/05/2025	06/06/2025	06/11/2025		06/11/2025	912.50
		AIR COMPRESSOR	# 384040							
1826 - MOTOR POWER GREAT FALLS INC	02GI362251	AIR FILTER,	Paid by Check		06/05/2025	06/06/2025	06/06/2025		06/11/2025	(245.37)
		CARTRIDGE	# 384040							
1826 - MOTOR POWER GREAT FALLS INC	02GI362251	AIR FILTER,	Paid by Check		06/05/2025	06/06/2025	06/11/2025		06/11/2025	245.37
		CARTRIDGE	# 384040							
1826 - MOTOR POWER GREAT FALLS INC	02GI362293	VALVE-DRAIN	Paid by Check		06/06/2025	06/09/2025	06/09/2025		06/11/2025	(7.13)
			# 384040							
1826 - MOTOR POWER GREAT FALLS INC	02GI362293	VALVE-DRAIN	Paid by Check		06/06/2025	06/09/2025	06/11/2025		06/11/2025	7.13
			# 384040							
1826 - MOTOR POWER GREAT FALLS INC	02GI362302	KIT AIR COMPRESSOR	Paid by Check		06/06/2025	06/09/2025	06/11/2025		06/11/2025	(82.50)
		- CREDIT	# 384040							
1826 - MOTOR POWER GREAT FALLS INC	02GI362302	KIT AIR COMPRESSOR	Paid by Check		06/06/2025	06/09/2025	06/09/2025		06/11/2025	82.50
		- CREDIT	# 384040							
1826 - MOTOR POWER GREAT FALLS INC	02GI362303	VALVE-DRAIN -	Paid by Check		06/06/2025	06/09/2025	06/11/2025		06/11/2025	(13.76)
		CREDIT	# 384040							
1826 - MOTOR POWER GREAT FALLS INC	02GI362303	VALVE-DRAIN -	Paid by Check		06/06/2025	06/09/2025	06/09/2025		06/11/2025	13.76
		CREDIT	# 384040							
1826 - MOTOR POWER GREAT FALLS INC	02GI362284	VALVE - DRAIN	Paid by Check		06/06/2025	06/09/2025	06/09/2025		06/11/2025	(13.76)
			# 384040							
1826 - MOTOR POWER GREAT FALLS INC	02GI362284	VALVE - DRAIN	Paid by Check		06/06/2025	06/09/2025	06/11/2025		06/11/2025	13.76
			# 384040							
1826 - MOTOR POWER GREAT FALLS INC	02GI362016	HVAC MODULE ASSY	Paid by Check		06/06/2025	06/09/2025	06/09/2025		06/11/2025	(101.10)
			# 384040							
1826 - MOTOR POWER GREAT FALLS INC	02GI362016	HVAC MODULE ASSY	Paid by Check		06/06/2025	06/09/2025	06/11/2025		06/11/2025	101.10
			# 384040							
1212 - MIDLAND IMPLEMENT CO INC	295111001	TORO WHEEL & FRT	Paid by Check		06/04/2025	06/09/2025	06/09/2025		06/11/2025	(340.58)
			# 384032							
1212 - MIDLAND IMPLEMENT CO INC	295111001	TORO WHEEL & FRT	Paid by Check		06/04/2025	06/09/2025	06/11/2025		06/11/2025	340.58
			# 384032							
1212 - MIDLAND IMPLEMENT CO INC	296006001	10" WHEEL ASSEMBLY	Paid by Check		06/05/2025	06/10/2025	06/10/2025		06/11/2025	(602.83)
			# 384032							
1212 - MIDLAND IMPLEMENT CO INC	296006001	10" WHEEL ASSEMBLY	Paid by Check		06/05/2025	06/10/2025	06/11/2025		06/11/2025	602.83
			# 384032							
1212 - MIDLAND IMPLEMENT CO INC	295917001	TORO BOLT-BLADE	Paid by Check		06/05/2025	06/10/2025	06/10/2025		06/11/2025	(4.93)
			# 384032							
1212 - MIDLAND IMPLEMENT CO INC	295917001	TORO BOLT-BLADE	Paid by Check		06/05/2025	06/10/2025	06/11/2025		06/11/2025	4.93
			# 384032							
1423 - UNITED PARCEL SERVICE INC	0000650YOY22	FRT-BILLING ADJ &	Paid by Check		05/31/2025	06/09/2025	06/09/2025		06/11/2025	(30.00)
	5	PRINT FEE	# 384084							
1423 - UNITED PARCEL SERVICE INC	0000650YOY22	FRT-BILLING ADJ &	Paid by Check		05/31/2025	06/09/2025	06/11/2025		06/11/2025	30.00
	5	PRINT FEE	# 384084							



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
3687 - VERIZON CONNECT NWF INC	352000074880	GPS MONITORING-MAY 2025	Paid by Check # 384111		06/02/2025	06/03/2025	06/03/2025		06/11/2025	(17.45)
3687 - VERIZON CONNECT NWF INC	352000074880	GPS MONITORING-MAY 2025	Paid by Check # 384111		06/02/2025	06/03/2025	06/11/2025		06/11/2025	17.45
1204 - TRACTOR & EQUIPMENT CO	GFCS0454651	PLUG KIT, SOCKET, SEAL PIN	Paid by Check # 384080		06/04/2025	06/09/2025	06/09/2025		06/11/2025	(209.15)
1204 - TRACTOR & EQUIPMENT CO	GFCS0454651	PLUG KIT, SOCKET, SEAL PIN	Paid by Check # 384080		06/04/2025	06/09/2025	06/11/2025		06/11/2025	209.15
1114 - CITY MOTOR COMPANY INC	106199	BRACKETS,HEADLAMP, SHUTTERS,GUIDE,PLATE	Paid by Check # 383968		06/03/2025	06/05/2025	06/05/2025		06/11/2025	(3,828.95)
1114 - CITY MOTOR COMPANY INC	106199	BRACKETS,HEADLAMP, SHUTTERS,GUIDE,PLATE	Paid by Check # 383968		06/03/2025	06/05/2025	06/11/2025		06/11/2025	3,828.95
1114 - CITY MOTOR COMPANY INC	106230	LAMP, CLEAN CORE	Paid by Check # 383968		06/04/2025	06/06/2025	06/06/2025		06/11/2025	(706.84)
1114 - CITY MOTOR COMPANY INC	106230	LAMP, CLEAN CORE	Paid by Check # 383968		06/04/2025	06/06/2025	06/11/2025		06/11/2025	706.84
1114 - CITY MOTOR COMPANY INC	106372	HEADLAMP,FASCIA, DIRTY CORE - CREDIT	Paid by Check # 383968		06/06/2025	06/09/2025	06/11/2025		06/11/2025	(325.00)
1114 - CITY MOTOR COMPANY INC	106372	HEADLAMP,FASCIA, DIRTY CORE - CREDIT	Paid by Check # 383968		06/06/2025	06/09/2025	06/09/2025		06/11/2025	325.00
1114 - CITY MOTOR COMPANY INC	106373	LAMP DIRTY CORE - CREDIT	Paid by Check # 383968		06/06/2025	06/09/2025	06/11/2025		06/11/2025	(50.00)
1114 - CITY MOTOR COMPANY INC	106373	LAMP DIRTY CORE - CREDIT	Paid by Check # 383968		06/06/2025	06/09/2025	06/09/2025		06/11/2025	50.00
1114 - CITY MOTOR COMPANY INC	106347	WHEEL, SENSOR	Paid by Check # 383968		06/09/2025	06/10/2025	06/10/2025		06/11/2025	(424.89)
1114 - CITY MOTOR COMPANY INC	106347	WHEEL, SENSOR	Paid by Check # 383968		06/09/2025	06/10/2025	06/11/2025		06/11/2025	424.89
1114 - CITY MOTOR COMPANY INC	106266 (106199)	PAINT	Paid by Check # 383968		06/09/2025	06/10/2025	06/10/2025		06/11/2025	(24.45)
1114 - CITY MOTOR COMPANY INC	106266 (106199)	PAINT	Paid by Check # 383968		06/09/2025	06/10/2025	06/11/2025		06/11/2025	24.45
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IO9641	CORE RETURN - CREDIT	Paid by Check # 383975		05/20/2025	05/21/2025	06/11/2025		06/11/2025	(39.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IO9641	CORE RETURN - CREDIT	Paid by Check # 383975		05/20/2025	05/21/2025	05/21/2025		06/11/2025	39.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IP8760	OIL FILTER, KIT ELEMENT	Paid by Check # 383975		06/05/2025	06/06/2025	06/06/2025		06/11/2025	(73.48)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IP8760	OIL FILTER, KIT ELEMENT	Paid by Check # 383975		06/05/2025	06/06/2025	06/11/2025		06/11/2025	73.48
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IP8926	BATTERY ASM	Paid by Check # 383975		06/05/2025	06/06/2025	06/06/2025		06/11/2025	(173.36)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IP8926	BATTERY ASM	Paid by Check # 383975		06/05/2025	06/06/2025	06/11/2025		06/11/2025	173.36
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IP9086	CORE RETURN - CREDIT	Paid by Check # 383975		06/05/2025	06/10/2025	06/11/2025		06/11/2025	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IP9086	CORE RETURN - CREDIT	Paid by Check # 383975		06/05/2025	06/10/2025	06/10/2025		06/11/2025	15.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IQ0588	OIL FILTER, NON-CHLORINATED BRAKE	Paid by Check # 383975		06/09/2025	06/10/2025	06/10/2025		06/11/2025	(110.24)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IQ0588	OIL FILTER, NON-CHLORINATED BRAKE	Paid by Check # 383975		06/09/2025	06/10/2025	06/11/2025		06/11/2025	110.24
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IQ0640	BATTERY ASM	Paid by Check # 383975		06/09/2025	06/10/2025	06/10/2025		06/11/2025	(173.36)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IQ0640	BATTERY ASM	Paid by Check # 383975		06/09/2025	06/10/2025	06/11/2025		06/11/2025	173.36
3176 - FALLS TIRE SERVICE	70576	12 TURF WHEEL PART	Paid by Check # 383983		06/05/2025	06/06/2025	06/06/2025		06/11/2025	(67.00)
3176 - FALLS TIRE SERVICE	70576	12 TURF WHEEL PART	Paid by Check # 383983		06/05/2025	06/06/2025	06/11/2025		06/11/2025	67.00
3110 - FASST EXTINGUISHERS INC	10965	HEAVY DUTY BRACKET 4" DIA	Paid by Check # 383984		06/05/2025	06/06/2025	06/06/2025		06/11/2025	(45.00)
3110 - FASST EXTINGUISHERS INC	10965	HEAVY DUTY BRACKET 4" DIA	Paid by Check # 383984		06/05/2025	06/06/2025	06/11/2025		06/11/2025	45.00
1066 - FASTENAL COMPANY	MTGRE239592	HSC, NYLOCK	Paid by Check # 383985		06/03/2025	06/09/2025	06/09/2025		06/11/2025	(50.85)
1066 - FASTENAL COMPANY	MTGRE239592	HSC, NYLOCK	Paid by Check # 383985		06/03/2025	06/09/2025	06/11/2025		06/11/2025	50.85
6151 - JOE JOHNSON EQUIPMENT LLC	P02903	WEATHER STRIPPING & FRT	Paid by Check # 384008		05/30/2025	06/04/2025	06/04/2025		06/11/2025	(360.07)
6151 - JOE JOHNSON EQUIPMENT LLC	P02903	WEATHER STRIPPING & FRT	Paid by Check # 384008		05/30/2025	06/04/2025	06/11/2025		06/11/2025	360.07
6151 - JOE JOHNSON EQUIPMENT LLC	P02913	WEATHER STRIP & FRT	Paid by Check # 384008		06/03/2025	06/05/2025	06/05/2025		06/11/2025	(103.87)
6151 - JOE JOHNSON EQUIPMENT LLC	P02913	WEATHER STRIP & FRT	Paid by Check # 384008		06/03/2025	06/05/2025	06/11/2025		06/11/2025	103.87
6151 - JOE JOHNSON EQUIPMENT LLC	P02914	DIRT SHOE WELDM, DIRT SHOE RUBBER & FRT	Paid by Check # 384008		06/04/2025	06/06/2025	06/06/2025		06/11/2025	(351.89)
6151 - JOE JOHNSON EQUIPMENT LLC	P02914	DIRT SHOE WELDM, DIRT SHOE RUBBER & FRT	Paid by Check # 384008		06/04/2025	06/06/2025	06/11/2025		06/11/2025	351.89
1175 - JOHNSON DISTRIBUTING	01180317	HTE DAMPER	Paid by Check # 384009		06/06/2025	06/09/2025	06/09/2025		06/11/2025	(71.00)
1175 - JOHNSON DISTRIBUTING	01180317	HTE DAMPER	Paid by Check # 384009		06/06/2025	06/09/2025	06/11/2025		06/11/2025	71.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1480 - FRONTLINE AG SOLUTIONS LLC	1225934	CORE RETURN - CREDIT	Paid by Check # 383991		05/16/2025	05/19/2025	06/11/2025		06/11/2025	(50.00)
1480 - FRONTLINE AG SOLUTIONS LLC	1225934	CORE RETURN - CREDIT	Paid by Check # 383991		05/16/2025	05/19/2025	05/19/2025		06/11/2025	50.00
1480 - FRONTLINE AG SOLUTIONS LLC	1230907	WHEEL, PUSH PULL CABLE,BAG, HOSE	Paid by Check # 383991		06/03/2025	06/05/2025	06/05/2025		06/11/2025	(123.41)
1480 - FRONTLINE AG SOLUTIONS LLC	1230907	WHEEL, PUSH PULL CABLE,BAG, HOSE	Paid by Check # 383991		06/03/2025	06/05/2025	06/11/2025		06/11/2025	123.41
1480 - FRONTLINE AG SOLUTIONS LLC	1231772	BAG, HOSE	Paid by Check # 383991		06/06/2025	06/09/2025	06/09/2025		06/11/2025	(587.91)
1480 - FRONTLINE AG SOLUTIONS LLC	1231772	BAG, HOSE	Paid by Check # 383991		06/06/2025	06/09/2025	06/11/2025		06/11/2025	587.91
1480 - FRONTLINE AG SOLUTIONS LLC	1232415	FILTER ELEMENT	Paid by Check # 383991		06/09/2025	06/10/2025	06/10/2025		06/11/2025	(48.40)
1480 - FRONTLINE AG SOLUTIONS LLC	1232415	FILTER ELEMENT	Paid by Check # 383991		06/09/2025	06/10/2025	06/11/2025		06/11/2025	48.40
1068 - GENERAL DISTRIBUTING COMPANY	0001510947	IND HP CUFTS, ACETYLENE, HP GAS	Paid by Check # 383993		05/31/2025	06/05/2025	06/05/2025		06/11/2025	(162.32)
1068 - GENERAL DISTRIBUTING COMPANY	0001510947	IND HP CUFTS, ACETYLENE, HP GAS	Paid by Check # 383993		05/31/2025	06/05/2025	06/11/2025		06/11/2025	162.32
6712 - GILLS POINT S - NELSON TIRE LLC	2261397	HANKOOK DM04 BSW, MOUNT/DISMOUNT	Paid by Check # 383994		06/09/2025	06/10/2025	06/10/2025		06/11/2025	(4,139.44)
6712 - GILLS POINT S - NELSON TIRE LLC	2261397	HANKOOK DM04 BSW, MOUNT/DISMOUNT	Paid by Check # 383994		06/09/2025	06/10/2025	06/11/2025		06/11/2025	4,139.44
1253 - CARQUEST	2283696673	A/C SYSTEM DYE	Paid by Check # 383963		06/05/2025	06/06/2025	06/06/2025		06/11/2025	(83.37)
1253 - CARQUEST	2283696673	A/C SYSTEM DYE	Paid by Check # 383963		06/05/2025	06/06/2025	06/11/2025		06/11/2025	83.37
5715 - ARCHIE COCHRANE MOTORS INC	5576691	WINDOW SWITCH	Paid by Check # 383955		06/02/2025	06/04/2025	06/04/2025		06/11/2025	(54.75)
5715 - ARCHIE COCHRANE MOTORS INC	5576691	WINDOW SWITCH	Paid by Check # 383955		06/02/2025	06/04/2025	06/11/2025		06/11/2025	54.75
5715 - ARCHIE COCHRANE MOTORS INC	5576912	COVER ASSY, SEAT CUSHION	Paid by Check # 383955		06/03/2025	06/06/2025	06/06/2025		06/11/2025	(273.89)
5715 - ARCHIE COCHRANE MOTORS INC	5576912	COVER ASSY, SEAT CUSHION	Paid by Check # 383955		06/03/2025	06/06/2025	06/11/2025		06/11/2025	273.89
1064 - BIG SKY HYDRAULIC & MACHINING	151871	GEAR PUMP & FRT	Paid by Check # 383959		05/07/2025	06/10/2025	06/10/2025		06/11/2025	(949.91)
1064 - BIG SKY HYDRAULIC & MACHINING	151871	GEAR PUMP & FRT	Paid by Check # 383959		05/07/2025	06/10/2025	06/11/2025		06/11/2025	949.91
1064 - BIG SKY HYDRAULIC & MACHINING	152621	MALE ORB ELBOW, FEMALE ORB	Paid by Check # 383959		06/09/2025	06/10/2025	06/10/2025		06/11/2025	(8.30)
1064 - BIG SKY HYDRAULIC & MACHINING	152621	MALE ORB ELBOW, FEMALE ORB	Paid by Check # 383959		06/09/2025	06/10/2025	06/11/2025		06/11/2025	8.30



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	152616	CYLINDER REPAIR CHARGES	Paid by Check # 383959		06/09/2025	06/10/2025	06/10/2025		06/11/2025	(795.00)
1064 - BIG SKY HYDRAULIC & MACHINING	152616	CYLINDER REPAIR CHARGES	Paid by Check # 383959		06/09/2025	06/10/2025	06/11/2025		06/11/2025	795.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 276
										\$0.00
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1062 - ADVANCED LITHO PRINTING	92675	#10 REGULAR ENVELOPES - PW OPS	Paid by Check # 383771		05/27/2025	05/30/2025	05/30/2025		06/04/2025	26.67
1553 - BREEN OIL COMPANY	261721	1.9 GALLONS OF FUEL	Paid by Check # 383780		03/12/2025	05/28/2025	05/28/2025		06/04/2025	7.39
1428 - LAWSON PRODUCTS INC	9312517166	CABLE TIES, AAA BATTERIES	Paid by Check # 383824		05/29/2025	06/02/2025	06/02/2025		06/04/2025	31.01
2682 - MASTERCARD PROCESSING CENTER	6695/05282025	6695/SAM'S CLUB	Paid by Check # 383841		05/28/2025	05/29/2025	05/29/2025		06/04/2025	63.92
1639 - NATIONAL COATINGS & SUPPLIES	25843874	RED POWER MIXING TIPS	Paid by Check # 383860		05/29/2025	05/30/2025	05/30/2025		06/04/2025	43.44
1104 - NORTH 40 OUTFITTERS - CSWW INC	0744974	6' STEP LADDER	Paid by Check # 383864		05/29/2025	05/30/2025	05/30/2025		06/04/2025	109.99
1204 - TRACTOR & EQUIPMENT CO	GFCS0454651	PLUG KIT, SOCKET, SEAL PIN	Paid by Check # 384080		06/04/2025	06/09/2025	06/09/2025		06/11/2025	209.15
1423 - UNITED PARCEL SERVICE INC	0000650YOY225	FRT-BILLING ADJ & PRINT FEE	Paid by Check # 384084		05/31/2025	06/09/2025	06/09/2025		06/11/2025	30.00
1253 - CARQUEST	2283696673	A/C SYSTEM DYE	Paid by Check # 383963		06/05/2025	06/06/2025	06/06/2025		06/11/2025	83.37
1068 - GENERAL DISTRIBUTING COMPANY	0001510947	IND HP CUFTS, ACETYLENE, HP GAS	Paid by Check # 383993		05/31/2025	06/05/2025	06/05/2025		06/11/2025	162.32
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 10
										\$767.26
Object 42320 - MOTOR VEHICLE PARTS										
6815 - FLOYDS TRUCK CENTER	X40120119301	BLOWER SWITCH & FRT	Paid by Check # 383802		05/21/2025	05/28/2025	05/28/2025		06/04/2025	76.01
1202 - GERBERS OF MONTANA INC	65409	RIV 10FT, CHN .50 C/L SC	Paid by Check # 383805		05/29/2025	05/30/2025	05/30/2025		06/04/2025	145.87
6712 - GILLS POINT S - NELSON TIRE LLC	2254069	HANKOOK AH 35, DISMOUNT/MOUNT	Paid by Check # 383806		05/22/2025	05/28/2025	05/28/2025		06/04/2025	498.00
5715 - ARCHIE COCHRANE MOTORS INC	5573092	CORE SPORD - CREDIT	Paid by Check # 383774		05/07/2025	05/12/2025	05/12/2025		06/04/2025	(400.00)
5715 - ARCHIE COCHRANE MOTORS INC	5576188	BUMPER ASSY & FRT	Paid by Check # 383774		05/28/2025	05/30/2025	05/30/2025		06/04/2025	413.86
1074 - KOIS BROTHERS EQUIPMENT CO	135761	TAILGATE AIR, PIN COTTER, CLEVIS	Paid by Check # 383823		05/22/2025	05/28/2025	05/28/2025		06/04/2025	630.75
2682 - MASTERCARD PROCESSING CENTER	6695/051625	6695/QWIK TIP INC	Paid by Check # 383841		05/16/2025	05/28/2025	05/28/2025		06/04/2025	251.42



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
2682 - MASTERCARD PROCESSING CENTER	6695/052225	6695/QWIK TIP INC	Paid by Check # 383841		05/22/2025	05/29/2025	05/29/2025		06/04/2025	465.26
1212 - MIDLAND IMPLEMENT CO INC	281766001	TORO SEAT CUSHION - CREDIT	Paid by Check # 383849		02/27/2025	03/03/2025	03/03/2025		06/04/2025	(392.86)
1212 - MIDLAND IMPLEMENT CO INC	292742001	SPRING TINE SET & FRT	Paid by Check # 383849		05/23/2025	05/28/2025	05/28/2025		06/04/2025	202.55
1212 - MIDLAND IMPLEMENT CO INC	293193001	RAHN SPRING TINE SET & FRT	Paid by Check # 383849		05/27/2025	05/29/2025	05/29/2025		06/04/2025	202.74
1212 - MIDLAND IMPLEMENT CO INC	292250001	TORO SHAFT, PIN ROLL, NUTS, WASHERS	Paid by Check # 383849		05/23/2025	05/29/2025	05/29/2025		06/04/2025	267.18
1826 - MOTOR POWER GREAT FALLS INC	02GI361651	SENSOR DFN PRESSURE	Paid by Check # 383853		05/23/2025	05/28/2025	05/28/2025		06/04/2025	187.32
1826 - MOTOR POWER GREAT FALLS INC	02GI361757	GASKET CONN, CLAMP V-BAND	Paid by Check # 383853		05/28/2025	05/29/2025	05/29/2025		06/04/2025	111.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	103161	PLATINUM PLUG	Paid by Check # 383859		05/23/2025	05/28/2025	05/28/2025		06/04/2025	7.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	103260	EXT DOOR HANDLE	Paid by Check # 383859		05/23/2025	05/28/2025	05/28/2025		06/04/2025	32.63
1039 - NAPA AUTO PARTS OF GREAT FALLS	103316	INT DOOR HANDLE	Paid by Check # 383859		05/23/2025	05/28/2025	05/28/2025		06/04/2025	32.43
1039 - NAPA AUTO PARTS OF GREAT FALLS	103361	INT DOOR HANDLE	Paid by Check # 383859		05/23/2025	05/28/2025	05/28/2025		06/04/2025	30.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	104186	RELAY (B10)	Paid by Check # 383859		05/28/2025	05/29/2025	05/29/2025		06/04/2025	13.32
5160 - JACKSON GROUP PETERBILT	13159GF	AIR COMPRESSOR, KIT CORE EXCHANGE	Paid by Check # 383820		05/23/2025	05/28/2025	05/28/2025		06/04/2025	826.35
5160 - JACKSON GROUP PETERBILT	13190GF	SENSOR NITROGEN OXIDE	Paid by Check # 383820		05/27/2025	05/28/2025	05/28/2025		06/04/2025	803.39
5160 - JACKSON GROUP PETERBILT	CM13190GF	CORE RETURN - CREDIT	Paid by Check # 383820		05/30/2025	06/02/2025	06/02/2025		06/04/2025	(212.50)
6151 - JOE JOHNSON EQUIPMENT LLC	P02892	WEATHER STRIPING & FRT	Paid by Check # 383821		05/28/2025	05/30/2025	05/30/2025		06/04/2025	193.47
1181 - NORMONT EQUIPMENT CO	33860	SUCTION HOSE FLX LEAF VAC	Paid by Check # 383863		05/23/2025	05/28/2025	05/28/2025		06/04/2025	1,156.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	0742414	RATCHET STRAP	Paid by Check # 383864		05/23/2025	05/28/2025	05/28/2025		06/04/2025	49.98
6055 - TRUCKPRO LLC	3130022240	CONVEX MIRROR	Paid by Check # 383895		05/30/2025	06/02/2025	06/02/2025		06/04/2025	76.50
1179 - SIX ROBBLEES INC	11P26315	SNAP IN VALVE STEM	Paid by Check # 383879		05/22/2025	05/28/2025	05/28/2025		06/04/2025	5.38



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
5320 - NORTHWEST PARTS & EQUIPMENT	B159870	CLVS HOOK, ALLOY CHAIN	Paid by Check # 383865		05/27/2025	05/29/2025	05/29/2025		06/04/2025	172.76
5320 - NORTHWEST PARTS & EQUIPMENT	B159871	DUAL MASTER GRAB LINK, ALLOY CHAIN, HOOK	Paid by Check # 383865		05/27/2025	05/29/2025	05/29/2025		06/04/2025	517.24
1423 - UNITED PARCEL SERVICE INC	0000650YOY205	FREIGHT CHARGES - GARAGE	Paid by Check # 383896		05/17/2025	05/28/2025	05/28/2025		06/04/2025	97.42
1876 - VERMEER ROCKY MOUNTAIN INC	07406373	FUEL PUMP & FRT	Paid by Check # 384086		05/12/2025	06/05/2025	06/05/2025		06/11/2025	197.48
1876 - VERMEER ROCKY MOUNTAIN INC	07030266	EXHAUST BELLOWS & FRT	Paid by Check # 384086		06/05/2025	06/06/2025	06/06/2025		06/11/2025	957.57
1080 - O'REILLY AUTOMOTIVE INC	1554307086	HEATER VALVE	Paid by Check # 384049		05/30/2025	06/05/2025	06/05/2025		06/11/2025	40.03
2871 - PREFERRED AUTO GLASS	48655	GBN PD28	Paid by Check # 384055		05/29/2025	06/10/2025	06/10/2025		06/11/2025	248.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	61575	AIR COMPRESSOR KIT, GASKET, HYD PUMP	Paid by Check # 384060		05/07/2025	06/10/2025	06/10/2025		06/11/2025	877.90
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	61593	CORE CHARGE, COMPRESSOR KIT	Paid by Check # 384060		05/13/2025	06/10/2025	06/10/2025		06/11/2025	892.84
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	61639	ACTUATOR, DOSER INJECTOR & CORE CHARGE	Paid by Check # 384060		05/13/2025	06/10/2025	06/10/2025		06/11/2025	1,773.05
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	61725	SENSOR CAM OR CRANK	Paid by Check # 384060		05/19/2025	06/10/2025	06/10/2025		06/11/2025	42.57
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	61666	AIR COMPRESSOR KIT, SEAL GROMMET	Paid by Check # 384060		05/19/2025	06/10/2025	06/10/2025		06/11/2025	1,169.60
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	61724	GASKET EXHAUST MANIFOLD	Paid by Check # 384060		05/19/2025	06/10/2025	06/10/2025		06/11/2025	144.42
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	61779	GASKET EXHAUST MANIFOLD - CREDIT	Paid by Check # 384060		05/22/2025	06/10/2025	06/10/2025		06/11/2025	(74.45)
1184 - SHERWIN WILLIAMS COMPANY	99258	SENSOR FOR ROAD PAC	Paid by Check # 384062		06/03/2025	06/06/2025	06/06/2025		06/11/2025	161.89
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	359433	KAMLOCK, PIPE BUSHING, MIDLAND P/N	Paid by Check # 384064		06/06/2025	06/09/2025	06/09/2025		06/11/2025	89.00
6908 - STEVES REPAIR AND RESTORATION	RO#111/060625	REPAIRS ON 2016 CHEVY COLORADO	Paid by Check # 384072		06/06/2025	06/10/2025	06/10/2025		06/11/2025	504.50
1271 - TOLAN DISTRIBUTING INC	30244	USA DEF 1 TOTE	Paid by Check # 384077		06/06/2025	06/09/2025	06/09/2025		06/11/2025	1,082.40
6055 - TRUCKPRO LLC	3130022318	CONVEX MIRROR	Paid by Check # 384082		06/03/2025	06/04/2025	06/04/2025		06/11/2025	78.41



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0747634	CLEVIS LATCH HOOK	Paid by Check # 384046		06/04/2025	06/05/2025	06/05/2025		06/11/2025	8.99
1865 - NORTHERN HYDRAULICS INC	INVNH3885	2.5" BORE 8" STROKE	Paid by Check # 384047		06/09/2025	06/10/2025	06/10/2025		06/11/2025	207.00
6151 - JOE JOHNSON EQUIPMENT LLC	P02903	WEATHER STRIPPING & FRT	Paid by Check # 384008		05/30/2025	06/04/2025	06/04/2025		06/11/2025	360.07
1175 - JOHNSON DISTRIBUTING	01180317	HTE DAMPER	Paid by Check # 384009		06/06/2025	06/09/2025	06/09/2025		06/11/2025	71.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	104236	INT DOOR HANDLE - CREDIT	Paid by Check # 384043		05/28/2025	06/05/2025	06/05/2025		06/11/2025	(32.43)
1039 - NAPA AUTO PARTS OF GREAT FALLS	107688	EXPANSION VALVE	Paid by Check # 384043		06/06/2025	06/09/2025	06/09/2025		06/11/2025	37.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	107911	BLOCK TYPE	Paid by Check # 384043		06/06/2025	06/10/2025	06/10/2025		06/11/2025	26.95
1826 - MOTOR POWER GREAT FALLS INC	02GI362092	SENSOR ASSY FLUID	Paid by Check # 384040		06/03/2025	06/04/2025	06/04/2025		06/11/2025	305.25
1826 - MOTOR POWER GREAT FALLS INC	02GI362136	TANK ASSY SURGE	Paid by Check # 384040		06/04/2025	06/05/2025	06/05/2025		06/11/2025	310.00
1826 - MOTOR POWER GREAT FALLS INC	02GI362171	THERMOSTAT	Paid by Check # 384040		06/04/2025	06/05/2025	06/05/2025		06/11/2025	86.26
1826 - MOTOR POWER GREAT FALLS INC	02GI362084	SENSOR - TEMPERATURE	Paid by Check # 384040		06/03/2025	06/06/2025	06/06/2025		06/11/2025	26.56
1826 - MOTOR POWER GREAT FALLS INC	02GI362088	AIR COMPRESSOR, KIT	Paid by Check # 384040		06/05/2025	06/06/2025	06/06/2025		06/11/2025	912.50
1826 - MOTOR POWER GREAT FALLS INC	02GI362251	AIR FILTER, CARTRIDGE	Paid by Check # 384040		06/05/2025	06/06/2025	06/06/2025		06/11/2025	245.37
1826 - MOTOR POWER GREAT FALLS INC	02GI362293	VALVE-DRAIN	Paid by Check # 384040		06/06/2025	06/09/2025	06/09/2025		06/11/2025	7.13
1826 - MOTOR POWER GREAT FALLS INC	02GI362302	KIT AIR COMPRESSOR - CREDIT	Paid by Check # 384040		06/06/2025	06/09/2025	06/09/2025		06/11/2025	(82.50)
1826 - MOTOR POWER GREAT FALLS INC	02GI362303	VALVE-DRAIN - CREDIT	Paid by Check # 384040		06/06/2025	06/09/2025	06/09/2025		06/11/2025	(13.76)
1826 - MOTOR POWER GREAT FALLS INC	02GI362284	VALVE - DRAIN	Paid by Check # 384040		06/06/2025	06/09/2025	06/09/2025		06/11/2025	13.76
1826 - MOTOR POWER GREAT FALLS INC	02GI362016	HVAC MODULE ASSY	Paid by Check # 384040		06/06/2025	06/09/2025	06/09/2025		06/11/2025	101.10
1212 - MIDLAND IMPLEMENT CO INC	295111001	TORO WHEEL & FRT	Paid by Check # 384032		06/04/2025	06/09/2025	06/09/2025		06/11/2025	340.58
1212 - MIDLAND IMPLEMENT CO INC	295917001	TORO BOLT-BLADE	Paid by Check # 384032		06/05/2025	06/10/2025	06/10/2025		06/11/2025	4.93
5715 - ARCHIE COCHRANE MOTORS INC	5576691	WINDOW SWITCH	Paid by Check # 383955		06/02/2025	06/04/2025	06/04/2025		06/11/2025	54.75



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
5715 - ARCHIE COCHRANE MOTORS INC	5576912	COVER ASSY, SEAT CUSHION	Paid by Check # 383955		06/03/2025	06/06/2025	06/06/2025		06/11/2025	273.89
1064 - BIG SKY HYDRAULIC & MACHINING	151871	GEAR PUMP & FRT	Paid by Check # 383959		05/07/2025	06/10/2025	06/10/2025		06/11/2025	949.91
1064 - BIG SKY HYDRAULIC & MACHINING	152621	MALE ORB ELBOW, FEMALE ORB	Paid by Check # 383959		06/09/2025	06/10/2025	06/10/2025		06/11/2025	8.30
1064 - BIG SKY HYDRAULIC & MACHINING	152616	CYLINDER REPAIR CHARGES	Paid by Check # 383959		06/09/2025	06/10/2025	06/10/2025		06/11/2025	795.00
1114 - CITY MOTOR COMPANY INC	106199	BRACKETS, HEADLAMP, SHUTTERS, GUIDE, PLATE	Paid by Check # 383968		06/03/2025	06/05/2025	06/05/2025		06/11/2025	3,828.95
1114 - CITY MOTOR COMPANY INC	106230	LAMP, CLEAN CORE	Paid by Check # 383968		06/04/2025	06/06/2025	06/06/2025		06/11/2025	706.84
1114 - CITY MOTOR COMPANY INC	106372	HEADLAMP, FASCIA, DIRTY CORE - CREDIT	Paid by Check # 383968		06/06/2025	06/09/2025	06/09/2025		06/11/2025	(325.00)
1114 - CITY MOTOR COMPANY INC	106373	LAMP DIRTY CORE - CREDIT	Paid by Check # 383968		06/06/2025	06/09/2025	06/09/2025		06/11/2025	(50.00)
1114 - CITY MOTOR COMPANY INC	106347	WHEEL, SENSOR	Paid by Check # 383968		06/09/2025	06/10/2025	06/10/2025		06/11/2025	424.89
1114 - CITY MOTOR COMPANY INC	106266 (106199)	PAINT	Paid by Check # 383968		06/09/2025	06/10/2025	06/10/2025		06/11/2025	24.45
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IO9641	CORE RETURN - CREDIT	Paid by Check # 383975		05/20/2025	05/21/2025	05/21/2025		06/11/2025	(39.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IP9086	CORE RETURN - CREDIT	Paid by Check # 383975		06/05/2025	06/10/2025	06/10/2025		06/11/2025	(15.00)
3176 - FALLS TIRE SERVICE	70576	12 TURF WHEEL PART	Paid by Check # 383983		06/05/2025	06/06/2025	06/06/2025		06/11/2025	67.00
1066 - FASTENAL COMPANY	MTGRE239592	HSC, NYLOCK	Paid by Check # 383985		06/03/2025	06/09/2025	06/09/2025		06/11/2025	50.85
6712 - GILLS POINT S - NELSON TIRE LLC	2261397	HANKOOK DM04 BSW, MOUNT/DISMOUNT	Paid by Check # 383994		06/09/2025	06/10/2025	06/10/2025		06/11/2025	4,139.44
1172 - HOVEN EQUIPMENT COMPANY	32183G	PTO SWITCH	Paid by Check # 384003		05/30/2025	06/06/2025	06/06/2025		06/11/2025	61.59
1480 - FRONTLINE AG SOLUTIONS LLC	1225934	CORE RETURN - CREDIT	Paid by Check # 383991		05/16/2025	05/19/2025	05/19/2025		06/11/2025	(50.00)
1480 - FRONTLINE AG SOLUTIONS LLC	1230907	WHEEL, PUSH PULL CABLE, BAG, HOSE	Paid by Check # 383991		06/03/2025	06/05/2025	06/05/2025		06/11/2025	123.41
1480 - FRONTLINE AG SOLUTIONS LLC	1231772	BAG, HOSE	Paid by Check # 383991		06/06/2025	06/09/2025	06/09/2025		06/11/2025	587.91
1480 - FRONTLINE AG SOLUTIONS LLC	1232415	FILTER ELEMENT	Paid by Check # 383991		06/09/2025	06/10/2025	06/10/2025		06/11/2025	48.40
Object 42320 - MOTOR VEHICLE PARTS Totals							Invoice Transactions 87		\$29,249.70	



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1844 - MOTOROLA SOLUTIONS INC	8282135063	VIDEO EQUIP, CAMERA ASSY PD	Paid by Check # 383854		05/20/2025	05/27/2025	05/27/2025		06/04/2025	18,129.00
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals										Invoice Transactions 1
										\$18,129.00
Object 42410 - SMALL TOOLS										
1286 - TOOL BOX INC	302215	JET 3/8 STUBY IMPACT	Paid by Check # 383891		05/30/2025	05/30/2025	05/30/2025		06/04/2025	189.99
Object 42410 - SMALL TOOLS Totals										Invoice Transactions 1
										\$189.99
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6113569188	VERIZON WIRELESS STATEMENT OPERATIONS MAY 2025	Paid by Check # 383943		05/15/2025	06/07/2025	05/28/2025		06/04/2025	166.56
3687 - VERIZON CONNECT NWF INC	352000074880	GPS MONITORING-MAY 2025	Paid by Check # 384111		06/02/2025	06/03/2025	06/03/2025		06/11/2025	17.45
Object 43415 - CELL PHONE Totals										Invoice Transactions 2
										\$184.01
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	9618	PEST CONTROL	Paid by Check # 383782		05/30/2025	06/30/2025	05/30/2025		06/04/2025	23.50
3621 - CINTAS FIRST AID & SAFETY	5271878703	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 383786		05/23/2025	05/30/2025	05/30/2025		06/04/2025	35.66
1144 - MASCO	39297	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 383828		05/20/2025	05/30/2025	05/30/2025		06/04/2025	63.74
1061 - NATIONAL LAUNDRY	80154	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384044		06/03/2025	06/06/2025	06/06/2025		06/11/2025	15.77
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 4
										\$138.67
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	76326	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 383861		05/20/2025	05/28/2025	05/28/2025		06/04/2025	76.90
1061 - NATIONAL LAUNDRY	78236	COVERALLS - SHOP	Paid by Check # 383861		05/27/2025	05/30/2025	05/30/2025		06/04/2025	89.30
1061 - NATIONAL LAUNDRY	78238	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 383861		05/27/2025	05/30/2025	05/30/2025		06/04/2025	1.87
1061 - NATIONAL LAUNDRY	80150	COVERALLS - SHOP	Paid by Check # 384044		06/03/2025	06/05/2025	06/05/2025		06/11/2025	141.50
1061 - NATIONAL LAUNDRY	80152	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 384044		06/03/2025	06/05/2025	06/05/2025		06/11/2025	79.30
Object 45390 - MISCELLANEOUS OTHER RENTALS Totals										Invoice Transactions 5
										\$388.87



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 49410 - MACHINERY & EQUIPMENT										
3365 - BILLION DODGE CHRYSLER JEEP RAM	0033008	MID SIZED AWD SUV UNIT#40	Paid by Check # 383779		05/28/2025	05/30/2025	05/30/2025		06/04/2025	28,655.00
3365 - BILLION DODGE CHRYSLER JEEP RAM	0033007	MID SIZED AWD SUV UNIT#36	Paid by Check # 383779		05/28/2025	05/30/2025	05/30/2025		06/04/2025	37,323.00
1876 - VERMEER ROCKY MOUNTAIN INC	07030155	BC 1200XL GAS TOWABLE WOOD CHIPPER	Paid by Check # 384086		05/27/2025	06/04/2025	06/04/2025		06/11/2025	46,802.59
Object 49410 - MACHINERY & EQUIPMENT Totals							Invoice Transactions	3		<u>\$112,780.59</u>
Division 513 - CENTRAL GARAGE Totals							Invoice Transactions	113		<u>\$161,828.09</u>
Department 31 - PUBLIC WORKS Totals							Invoice Transactions	113		<u>\$161,828.09</u>
Fund 6010 - CENTRAL GARAGE Totals							Invoice Transactions	414		<u>\$189,795.65</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X051	INV:287312877860X05 112025 MGR, IT, HR NC AND COMM CELL PHONES	Paid by Check # 383923		05/03/2025	05/29/2025	05/29/2025		06/04/2025	(135.78)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X051	INV:287312877860X05 112025 MGR, IT, HR NC AND COMM CELL PHONES	Paid by Check # 383923		05/03/2025	05/29/2025	06/04/2025		06/04/2025	135.78
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X051	INV:287312877860X05 112025 MGR, IT, HR NC AND COMM CELL PHONES	Paid by Check # 383923		05/03/2025	05/29/2025	05/29/2025		06/04/2025	135.78
Object 43415 - CELL PHONE Totals							Invoice Transactions	1		<u>\$135.78</u>
Division 130 - INFORMATION TECHNOLOGY Totals							Invoice Transactions	1		<u>\$135.78</u>
Department 14 - ADMINISTRATION Totals							Invoice Transactions	1		<u>\$135.78</u>
Fund 6030 - INFORMATION TECHNOLOGY Totals							Invoice Transactions	3		<u>\$135.78</u>
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X051	INV:287312877860X05 112025 MGR, IT, HR NC AND COMM CELL PHONES	Paid by Check # 383923		05/03/2025	05/29/2025	05/29/2025		06/04/2025	(180.98)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X051	INV:287312877860X05 112025 MGR, IT, HR NC AND COMM CELL PHONES	Paid by Check # 383923		05/03/2025	05/29/2025	06/04/2025		06/04/2025	180.98
3477 - FISHERS TECHNOLOGY	1501924	COPIER FOR CC/CLERK/MGR/HR	Paid by Check # 383801		05/19/2025	05/29/2025	05/29/2025		06/04/2025	(246.18)
3477 - FISHERS TECHNOLOGY	1501924	COPIER FOR CC/CLERK/MGR/HR	Paid by Check # 383801		05/19/2025	05/29/2025	06/04/2025		06/04/2025	246.18
2682 - MASTERCARD PROCESSING CENTER	4693/052925	4693/ COPIER PAPER	Paid by Check # 383834		05/29/2025	05/30/2025	05/30/2025		06/04/2025	(37.14)
2682 - MASTERCARD PROCESSING CENTER	4693/052925	4693/ COPIER PAPER	Paid by Check # 383834		05/29/2025	05/30/2025	06/04/2025		06/04/2025	37.14
2682 - MASTERCARD PROCESSING CENTER	7833/05302025	7833 OFFICE SUPPLIES	Paid by Check # 383833		06/02/2025	06/02/2025	06/02/2025		06/04/2025	(65.52)
2682 - MASTERCARD PROCESSING CENTER	7833/05302025	7833 OFFICE SUPPLIES	Paid by Check # 383833		06/02/2025	06/02/2025	06/04/2025		06/04/2025	65.52
2682 - MASTERCARD PROCESSING CENTER	7833/05282025	NEGOTIATIONS LUNCH	Paid by Check # 383833		06/02/2025	06/02/2025	06/02/2025		06/04/2025	(107.50)
2682 - MASTERCARD PROCESSING CENTER	7833/05282025	NEGOTIATIONS LUNCH	Paid by Check # 383833		06/02/2025	06/02/2025	06/04/2025		06/04/2025	107.50
2682 - MASTERCARD PROCESSING CENTER	7833/05292025	NEGOTIATIONS LUNCH	Paid by Check # 383833		06/02/2025	06/02/2025	06/02/2025		06/04/2025	(82.07)
2682 - MASTERCARD PROCESSING CENTER	7833/05292025	NEGOTIATIONS LUNCH	Paid by Check # 383833		06/02/2025	06/02/2025	06/04/2025		06/04/2025	82.07
2682 - MASTERCARD PROCESSING CENTER	7833/05272025	NEGOTIATIONS LUNCH	Paid by Check # 383833		06/02/2025	06/02/2025	06/02/2025		06/04/2025	(83.17)
2682 - MASTERCARD PROCESSING CENTER	7833/05272025	NEGOTIATIONS LUNCH	Paid by Check # 383833		06/02/2025	06/02/2025	06/04/2025		06/04/2025	83.17
1352 - MORNING LIGHT COFFEE	166936	MORNING LIGHT COFFEE	Paid by Check # 383851		06/02/2025	06/02/2025	06/02/2025		06/04/2025	(292.00)
1352 - MORNING LIGHT COFFEE	166936	MORNING LIGHT COFFEE	Paid by Check # 383851		06/02/2025	06/02/2025	06/04/2025		06/04/2025	292.00
3624 - NEOGOV	INV137409	NEOGOV	Paid by Check # 384045		06/09/2025	06/09/2025	06/09/2025		06/11/2025	(8,949.00)
3624 - NEOGOV	INV137409	NEOGOV	Paid by Check # 384045		06/09/2025	06/09/2025	06/11/2025		06/11/2025	8,949.00
2682 - MASTERCARD PROCESSING CENTER	7833/06032025	TABLE GROUP	Paid by Check # 384020		06/09/2025	06/09/2025	06/09/2025		06/11/2025	(50.00)
2682 - MASTERCARD PROCESSING CENTER	7833/06032025	TABLE GROUP	Paid by Check # 384020		06/09/2025	06/09/2025	06/11/2025		06/11/2025	50.00
2682 - MASTERCARD PROCESSING CENTER	7833/06032025 A	TEAM BREAKFAST	Paid by Check # 384020		06/09/2025	06/09/2025	06/09/2025		06/11/2025	(141.90)
2682 - MASTERCARD PROCESSING CENTER	7833/06032025 A	TEAM BREAKFAST	Paid by Check # 384020		06/09/2025	06/09/2025	06/11/2025		06/11/2025	141.90
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 22	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
3624 - NEOGOV	INV137409	NEOGOV	Paid by Check # 384045		06/09/2025	06/09/2025	06/09/2025		06/11/2025	8,949.00
Object 42120 - COMPUTER ACCESSORIES Totals									Invoice Transactions 1	\$8,949.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4693/052925	4693/ COPIER PAPER	Paid by Check # 383834		05/29/2025	05/30/2025	05/30/2025		06/04/2025	37.14
2682 - MASTERCARD PROCESSING CENTER	7833/05302025	7833 OFFICE SUPPLIES	Paid by Check # 383833		06/02/2025	06/02/2025	06/02/2025		06/04/2025	65.52
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 2	\$102.66
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7833/05282025	NEGOTIATIONS LUNCH	Paid by Check # 383833		06/02/2025	06/02/2025	06/02/2025		06/04/2025	107.50
2682 - MASTERCARD PROCESSING CENTER	7833/05292025	NEGOTIATIONS LUNCH	Paid by Check # 383833		06/02/2025	06/02/2025	06/02/2025		06/04/2025	82.07
2682 - MASTERCARD PROCESSING CENTER	7833/05272025	NEGOTIATIONS LUNCH	Paid by Check # 383833		06/02/2025	06/02/2025	06/02/2025		06/04/2025	83.17
1352 - MORNING LIGHT COFFEE	166936	MORNING LIGHT COFFEE	Paid by Check # 383851		06/02/2025	06/02/2025	06/02/2025		06/04/2025	292.00
2682 - MASTERCARD PROCESSING CENTER	7833/06032025 A	TEAM BREAKFAST	Paid by Check # 384020		06/09/2025	06/09/2025	06/09/2025		06/11/2025	141.90
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 5	\$706.64
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X051	INV:287312877860X05 112025 MGR, IT, HR NC AND COMM CELL PHONES	Paid by Check # 383923		05/03/2025	05/29/2025	05/29/2025		06/04/2025	180.98
Object 43415 - CELL PHONE Totals									Invoice Transactions 1	\$180.98
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	7833/06032025	TABLE GROUP	Paid by Check # 384020		06/09/2025	06/09/2025	06/09/2025		06/11/2025	50.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$50.00
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHERS TECHNOLOGY	1501924	COPIER FOR CC/CLERK/MGR/HR	Paid by Check # 383801		05/19/2025	05/29/2025	05/29/2025		06/04/2025	246.18
Object 45320 - OFFICE EQUIPMENT RENTALS Totals									Invoice Transactions 1	\$246.18
Division 181 - HR ADMIN Totals									Invoice Transactions 11	\$10,235.46
Department 18 - HUMAN RESOURCES Totals									Invoice Transactions 11	\$10,235.46
Fund 6055 - HUMAN RESOURCES Totals									Invoice Transactions 33	\$10,235.46



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	5104XLD2S3/M AY25	INV 5104XLD2S3- 2025131 INTERNET SERVICES	Paid by Check # 384101		05/11/2025	06/11/2025	05/31/2025		06/11/2025	(6,278.43)
1102 - CENTURYLINK	5104XLD2S3/M AY25	INV 5104XLD2S3- 2025131 INTERNET SERVICES	Paid by Check # 384101		05/11/2025	06/11/2025	06/11/2025		06/11/2025	6,278.43
1102 - CENTURYLINK	333639080/MA Y25	ACCT 333639080 911 AND DID CHARGES	Paid by Check # 384102		05/19/2025	06/19/2025	05/31/2025		06/11/2025	(159.05)
1102 - CENTURYLINK	333639080/MA Y25	ACCT 333639080 911 AND DID CHARGES	Paid by Check # 384102		05/19/2025	06/19/2025	06/11/2025		06/11/2025	159.05
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172749101/MA Y25	INV 172749101051425 - INTERNET FOR SOUTH PARKING GARAGE	Paid by Check # 384103		05/14/2025	06/13/2025	05/31/2025		06/11/2025	(145.00)
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172749101/MA Y25	INV 172749101051425 - INTERNET FOR SOUTH PARKING GARAGE	Paid by Check # 384103		05/14/2025	06/13/2025	06/11/2025		06/11/2025	145.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 6	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	5104XLD2S3/M AY25	INV 5104XLD2S3- 2025131 INTERNET SERVICES	Paid by Check # 384101		05/11/2025	06/11/2025	05/31/2025		06/11/2025	6,278.43
1102 - CENTURYLINK	333639080/MA Y25	ACCT 333639080 911 AND DID CHARGES	Paid by Check # 384102		05/19/2025	06/19/2025	05/31/2025		06/11/2025	159.05
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172749101/MA Y25	INV 172749101051425 - INTERNET FOR SOUTH PARKING GARAGE	Paid by Check # 384103		05/14/2025	06/13/2025	05/31/2025		06/11/2025	145.00
Object 43410 - TELEPHONE Totals									Invoice Transactions 3	<u>\$6,582.48</u>
Division 133 - CITY TELEPHONE Totals									Invoice Transactions 3	<u>\$6,582.48</u>
Department 14 - ADMINISTRATION Totals									Invoice Transactions 3	<u>\$6,582.48</u>
Fund 6060 - CITY TELEPHONE Totals									Invoice Transactions 9	<u>\$6,582.48</u>
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4693/050725	4693/REGISTRATION FOR GLS CONFERENCE	Paid by Check # 383834		05/07/2025	05/30/2025	05/30/2025		06/04/2025	(2,127.30)
2682 - MASTERCARD PROCESSING CENTER	4693/050725	4693/REGISTRATION FOR GLS CONFERENCE	Paid by Check # 383834		05/07/2025	05/30/2025	06/04/2025		06/04/2025	2,127.30
6759 - GANNETT MONTANA LOCALIQ	0007129851	ACCT# 1251434 AD# 11301416	Paid by Check # 383933		06/01/2025	06/02/2025	06/02/2025		06/04/2025	(281.40)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
6759 - GANNETT MONTANA LOCALIQ	0007129851	ACCT# 1251434 AD# 11301416	Paid by Check # 383933		06/01/2025	06/02/2025	06/04/2025		06/04/2025	281.40
1763 - ROCKY MOUNTAIN CARRIERS LLC	9021	COURIER SERVICE MAY 2025	Paid by Check # 383873		05/01/2025	06/03/2025	06/03/2025		06/04/2025	(1,525.50)
1763 - ROCKY MOUNTAIN CARRIERS LLC	9021	COURIER SERVICE MAY 2025	Paid by Check # 383873		05/01/2025	06/03/2025	06/04/2025		06/04/2025	1,525.50
1127 - UNITED STATES POSTAL SERVICE	06012025POBO X	ANNUAL PO BOX FEE 2025 PO BOX 5021	Paid by Check # 383939		06/01/2025	06/03/2025	06/03/2025		06/04/2025	(1,840.00)
1127 - UNITED STATES POSTAL SERVICE	06012025POBO X	ANNUAL PO BOX FEE 2025 PO BOX 5021	Paid by Check # 383939		06/01/2025	06/03/2025	06/04/2025		06/04/2025	1,840.00
3446 - ONLINE INFORMATION SERVICES INC	1328690	UTILITY EXCHANGE REPORT & WEB ACCESS FEE	Paid by Check # 384050		05/31/2025	06/06/2025	06/06/2025		06/11/2025	(187.78)
3446 - ONLINE INFORMATION SERVICES INC	1328690	UTILITY EXCHANGE REPORT & WEB ACCESS FEE	Paid by Check # 384050		05/31/2025	06/06/2025	06/11/2025		06/11/2025	187.78
3560 - DATAPROSE LLC	DP2502453	PRINTING POSTAGE #1471 PUBLIC NOTICE MAILER	Paid by Check # 383973		05/31/2025	06/06/2025	06/06/2025		06/11/2025	(3,039.43)
3560 - DATAPROSE LLC	DP2502453	PRINTING POSTAGE #1471 PUBLIC NOTICE MAILER	Paid by Check # 383973		05/31/2025	06/06/2025	06/11/2025		06/11/2025	3,039.43
3560 - DATAPROSE LLC	DP2502454	PRINTING POSTAGE #1471	Paid by Check # 383973		05/31/2025	06/06/2025	06/06/2025		06/11/2025	(12,255.35)
3560 - DATAPROSE LLC	DP2502454	PRINTING POSTAGE #1471	Paid by Check # 383973		05/31/2025	06/06/2025	06/11/2025		06/11/2025	12,255.35
3477 - FISHERS TECHNOLOGY	1510953	MONTHLY MAINT CONTRACT FEQ21642 5/8/25-6/7/25	Paid by Check # 383990		06/09/2025	06/10/2025	06/10/2025		06/11/2025	(180.73)
3477 - FISHERS TECHNOLOGY	1510953	MONTHLY MAINT CONTRACT FEQ21642 5/8/25-6/7/25	Paid by Check # 383990		06/09/2025	06/10/2025	06/11/2025		06/11/2025	180.73
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 16	\$0.00
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1510953	MONTHLY MAINT CONTRACT FEQ21642 5/8/25-6/7/25	Paid by Check # 383990		06/09/2025	06/10/2025	06/10/2025		06/11/2025	135.55
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 1	\$135.55



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4693/050725	4693/REGISTRATION FOR GLS CONFERENCE	Paid by Check # 383834		05/07/2025	05/30/2025	05/30/2025		06/04/2025	1,063.65
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals								Invoice Transactions	1	\$1,063.65
Division 261 - ACCOUNTING Totals								Invoice Transactions	2	\$1,199.20
Division 264 - UTILITY BILLING										
Object 43110 - POSTAGE, BOX RENT, ETC.										
3560 - DATAPROSE LLC	DP2502453	PRINTING POSTAGE #1471 PUBLIC NOTICE MAILER	Paid by Check # 383973		05/31/2025	06/06/2025	06/06/2025		06/11/2025	2,839.43
3560 - DATAPROSE LLC	DP2502454	PRINTING POSTAGE #1471	Paid by Check # 383973		05/31/2025	06/06/2025	06/06/2025		06/11/2025	9,958.24
Object 43110 - POSTAGE, BOX RENT, ETC. Totals								Invoice Transactions	2	\$12,797.67
Object 43210 - PRINTING, FORMS, ETC										
6759 - GANNETT MONTANA LOCALIQ	0007129851	ACCT# 1251434 AD# 11301416	Paid by Check # 383933		06/01/2025	06/02/2025	06/02/2025		06/04/2025	281.40
3560 - DATAPROSE LLC	DP2502453	PRINTING POSTAGE #1471 PUBLIC NOTICE MAILER	Paid by Check # 383973		05/31/2025	06/06/2025	06/06/2025		06/11/2025	200.00
3560 - DATAPROSE LLC	DP2502454	PRINTING POSTAGE #1471	Paid by Check # 383973		05/31/2025	06/06/2025	06/06/2025		06/11/2025	2,297.11
Object 43210 - PRINTING, FORMS, ETC Totals								Invoice Transactions	3	\$2,778.51
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	9021	COURIER SERVICE MAY 2025	Paid by Check # 383873		05/01/2025	06/03/2025	06/03/2025		06/04/2025	244.13
3446 - ONLINE INFORMATION SERVICES INC	1328690	UTILITY EXCHANGE REPORT & WEB ACCESS FEE	Paid by Check # 384050		05/31/2025	06/06/2025	06/06/2025		06/11/2025	187.78
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	2	\$431.91
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1510953	MONTHLY MAINT CONTRACT FEQ21642 5/8/25-6/7/25	Paid by Check # 383990		06/09/2025	06/10/2025	06/10/2025		06/11/2025	45.18
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions	1	\$45.18
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4693/050725	4693/REGISTRATION FOR GLS CONFERENCE	Paid by Check # 383834		05/07/2025	05/30/2025	05/30/2025		06/04/2025	1,063.65
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals								Invoice Transactions	1	\$1,063.65



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 264 - UTILITY BILLING										
Object 45515 - CREDIT CARD FEES										
3826 - PAYMENTECH LLC	05312025	ONLINE UA MAY 2025	Paid by EFT # 60352		05/31/2025	06/06/2025	06/06/2025		06/06/2025	13,228.45
3826 - PAYMENTECH LLC	05312025A	CREDIT CARDS AT THE WINDOW MAY 2025	Paid by EFT # 60353		05/31/2025	06/06/2025	06/06/2025		06/06/2025	563.92
3826 - PAYMENTECH LLC	05312025B	IVR MAY 2025	Paid by EFT # 60354		05/31/2025	06/06/2025	06/06/2025		06/06/2025	856.18
Object 45515 - CREDIT CARD FEES Totals							Invoice Transactions 3			\$14,648.55
Division 264 - UTILITY BILLING Totals							Invoice Transactions 12			\$31,765.47
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1127 - UNITED STATES POSTAL SERVICE	06012025POBO X	ANNUAL PO BOX FEE 2025 PO BOX 5021	Paid by Check # 383939		06/01/2025	06/03/2025	06/03/2025		06/04/2025	1,840.00
1256 - PITNEY BOWES INC	06052025	POSTAGE	Paid by EFT # 60351		06/05/2025	06/05/2025	06/05/2025		06/05/2025	1,500.00
Object 43110 - POSTAGE, BOX RENT, ETC. Totals							Invoice Transactions 2			\$3,340.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	9021	COURIER SERVICE MAY 2025	Paid by Check # 383873		05/01/2025	06/03/2025	06/03/2025		06/04/2025	1,281.37
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 1			\$1,281.37
Division 268 - MAIL Totals							Invoice Transactions 3			\$4,621.37
Department 15 - FINANCE Totals							Invoice Transactions 17			\$37,586.04
Fund 6065 - FINANCE Totals							Invoice Transactions 33			\$37,586.04
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	9618	PEST CONTROL	Paid by Check # 383782		05/30/2025	06/30/2025	05/30/2025		06/04/2025	(23.50)
1554 - BUG DOCTOR	9618	PEST CONTROL	Paid by Check # 383782		05/30/2025	06/30/2025	06/04/2025		06/04/2025	23.50
1102 - CENTURYLINK	333470518A	FAX LINE	Paid by Check # 383928		05/19/2025	05/30/2025	05/30/2025		06/04/2025	(43.31)
1102 - CENTURYLINK	333470518A	FAX LINE	Paid by Check # 383928		05/19/2025	05/30/2025	06/04/2025		06/04/2025	43.31
3621 - CINTAS FIRST AID & SAFETY	5271878703	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 383786		05/23/2025	05/30/2025	05/30/2025		06/04/2025	(62.41)
3621 - CINTAS FIRST AID & SAFETY	5271878703	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 383786		05/23/2025	05/30/2025	06/04/2025		06/04/2025	62.41
1144 - MASCO	39297	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 383828		05/20/2025	05/30/2025	05/30/2025		06/04/2025	(111.54)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	39297	JANITORIAL SUPPLIES	Paid by Check		05/20/2025	05/30/2025	06/04/2025		06/04/2025	111.54
		- PW OPS	# 383828							
1061 - NATIONAL LAUNDRY	76326	TOWELS, MATS,	Paid by Check		05/20/2025	05/28/2025	05/28/2025		06/04/2025	(34.75)
		ENERGY CHARGE	# 383861							
1061 - NATIONAL LAUNDRY	76326	TOWELS, MATS,	Paid by Check		05/20/2025	05/28/2025	06/04/2025		06/04/2025	34.75
		ENERGY CHARGE	# 383861							
1061 - NATIONAL LAUNDRY	78238	TOWELS, MATS,	Paid by Check		05/27/2025	05/30/2025	05/30/2025		06/04/2025	(5.63)
		ENERGY CHARGE	# 383861							
1061 - NATIONAL LAUNDRY	78238	TOWELS, MATS,	Paid by Check		05/27/2025	05/30/2025	06/04/2025		06/04/2025	5.63
		ENERGY CHARGE	# 383861							
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6032498140	PRO HD WEBCAM	Paid by Check		05/22/2025	05/27/2025	05/27/2025		06/04/2025	(139.98)
			# 383881							
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6032498140	PRO HD WEBCAM	Paid by Check		05/22/2025	05/27/2025	06/04/2025		06/04/2025	139.98
			# 383881							
1214 - TD&H ENGINEERING	042825	OF 1824.4 ENG	Paid by Check		04/28/2025	05/28/2025	05/28/2025		06/04/2025	(1,600.52)
		REVIEW FEE	# 383886							
1214 - TD&H ENGINEERING	042825	OF 1824.4 ENG	Paid by Check		04/28/2025	05/28/2025	06/04/2025		06/04/2025	1,600.52
		REVIEW FEE	# 383886							
1076 - VERIZON WIRELESS SERVICES LLC	6113569192	VERIZON WIRELESS	Paid by Check		05/15/2025	05/28/2025	05/28/2025		06/04/2025	(320.08)
		STATEMENT IPADS	# 383941							
		MAY 2025								
1076 - VERIZON WIRELESS SERVICES LLC	6113569192	VERIZON WIRELESS	Paid by Check		05/15/2025	05/28/2025	06/04/2025		06/04/2025	320.08
		STATEMENT IPADS	# 383941							
		MAY 2025								
1076 - VERIZON WIRELESS SERVICES LLC	6113569187	VERIZON WIRELESS	Paid by Check		05/15/2025	06/07/2025	05/28/2025		06/04/2025	(572.89)
		STATEMENT	# 383945							
		ENGINEERING MAY								
		2025								
1076 - VERIZON WIRELESS SERVICES LLC	6113569187	VERIZON WIRELESS	Paid by Check		05/15/2025	06/07/2025	06/04/2025		06/04/2025	572.89
		STATEMENT	# 383945							
		ENGINEERING MAY								
		2025								
3687 - VERIZON CONNECT NWF INC	352000074880	GPS MONITORING-	Paid by Check		06/02/2025	06/03/2025	06/03/2025		06/11/2025	(191.95)
		MAY 2025	# 384111							
3687 - VERIZON CONNECT NWF INC	352000074880	GPS MONITORING-	Paid by Check		06/02/2025	06/03/2025	06/11/2025		06/11/2025	191.95
		MAY 2025	# 384111							
1129 - STATE OF MONTANA	5R2500528	DRINKING WATER	Paid by Check		04/19/2025	06/05/2025	06/05/2025		06/11/2025	(30.00)
		RENEWAL FEE	# 384068							
1129 - STATE OF MONTANA	5R2500528	DRINKING WATER	Paid by Check		04/19/2025	06/05/2025	06/11/2025		06/11/2025	30.00
		RENEWAL FEE	# 384068							
1061 - NATIONAL LAUNDRY	80152	TOWELS, MATS,	Paid by Check		06/03/2025	06/05/2025	06/05/2025		06/11/2025	(34.86)
		ENERGY CHARGE	# 384044							
1061 - NATIONAL LAUNDRY	80152	TOWELS, MATS,	Paid by Check		06/03/2025	06/05/2025	06/11/2025		06/11/2025	34.86
		ENERGY CHARGE	# 384044							



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	80154	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384044		06/03/2025	06/06/2025	06/06/2025		06/11/2025	(15.78)
1061 - NATIONAL LAUNDRY	80154	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384044		06/03/2025	06/06/2025	06/11/2025		06/11/2025	15.78
2682 - MASTERCARD PROCESSING CENTER	5856/06052025	5856 OFFICE CHAIR JANNAELLE	Paid by Check # 384018		06/05/2025	06/06/2025	06/06/2025		06/11/2025	(239.99)
2682 - MASTERCARD PROCESSING CENTER	5856/06052025	5856 OFFICE CHAIR JANNAELLE	Paid by Check # 384018		06/05/2025	06/06/2025	06/11/2025		06/11/2025	239.99
2682 - MASTERCARD PROCESSING CENTER	5856/060525	5856 ERGO SETUP/ FOOTREST/MONITOR MOUNT/ MOUSE PAD FOR JANNAELLE	Paid by Check # 384018		06/05/2025	06/06/2025	06/06/2025		06/11/2025	(139.62)
2682 - MASTERCARD PROCESSING CENTER	5856/060525	5856 ERGO SETUP/ FOOTREST/MONITOR MOUNT/ MOUSE PAD FOR JANNAELLE	Paid by Check # 384018		06/05/2025	06/06/2025	06/11/2025		06/11/2025	139.62
1462 - CDW GOVERNMENT	AE2PP7M	TR7648 - PW Monitors	Paid by Check # 383965		05/19/2025	06/18/2025	05/31/2025		06/11/2025	(241.18)
1462 - CDW GOVERNMENT	AE2PP7M	TR7648 - PW Monitors	Paid by Check # 383965		05/19/2025	06/18/2025	06/11/2025		06/11/2025	241.18
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 34	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 34370 - DEVELOPMENT REVIEW FEE										
1214 - TD&H ENGINEERING	042825	OF 1824.4 ENG REVIEW FEE	Paid by Check # 383886		04/28/2025	05/28/2025	05/28/2025		06/04/2025	1,600.52
Object 34370 - DEVELOPMENT REVIEW FEE Totals									Invoice Transactions 1	<u>\$1,600.52</u>
Object 42120 - COMPUTER ACCESSORIES										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6032498140	PRO HD WEBCAM	Paid by Check # 383881		05/22/2025	05/27/2025	05/27/2025		06/04/2025	139.98
1462 - CDW GOVERNMENT	AE2PP7M	TR7648 - PW Monitors	Paid by Check # 383965		05/19/2025	06/18/2025	05/31/2025		06/11/2025	241.18
Object 42120 - COMPUTER ACCESSORIES Totals									Invoice Transactions 2	<u>\$381.16</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5856/06052025	5856 OFFICE CHAIR JANNAELLE	Paid by Check # 384018		06/05/2025	06/06/2025	06/06/2025		06/11/2025	239.99



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5856/060525	5856 ERGO SETUP/ FOOTREST/MONITOR MOUNT/ MOUSE PAD FOR JANNAELLE	Paid by Check # 384018		06/05/2025	06/06/2025	06/06/2025		06/11/2025	139.62
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 2
										\$379.61
Object 43350 - MEMBERSHIPS & DUES										
1129 - STATE OF MONTANA	5R2500528	DRINKING WATER RENEWAL FEE	Paid by Check # 384068		04/19/2025	06/05/2025	06/05/2025		06/11/2025	30.00
Object 43350 - MEMBERSHIPS & DUES Totals										Invoice Transactions 1
										\$30.00
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	333470518A	FAX LINE	Paid by Check # 383928		05/19/2025	05/30/2025	05/30/2025		06/04/2025	43.31
Object 43412 - FAX & OTHER TELEPHONE LINES Totals										Invoice Transactions 1
										\$43.31
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6113569192	VERIZON WIRELESS STATEMENT IPADS MAY 2025	Paid by Check # 383941		05/15/2025	05/28/2025	05/28/2025		06/04/2025	320.08
1076 - VERIZON WIRELESS SERVICES LLC	6113569187	VERIZON WIRELESS STATEMENT ENGINEERING MAY 2025	Paid by Check # 383945		05/15/2025	06/07/2025	05/28/2025		06/04/2025	572.89
3687 - VERIZON CONNECT NWF INC	352000074880	GPS MONITORING- MAY 2025	Paid by Check # 384111		06/02/2025	06/03/2025	06/03/2025		06/11/2025	191.95
Object 43415 - CELL PHONE Totals										Invoice Transactions 3
										\$1,084.92
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	9618	PEST CONTROL	Paid by Check # 383782		05/30/2025	06/30/2025	05/30/2025		06/04/2025	23.50
3621 - CINTAS FIRST AID & SAFETY	5271878703	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 383786		05/23/2025	05/30/2025	05/30/2025		06/04/2025	62.41
1144 - MASCO	39297	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 383828		05/20/2025	05/30/2025	05/30/2025		06/04/2025	111.54
1061 - NATIONAL LAUNDRY	76326	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 383861		05/20/2025	05/28/2025	05/28/2025		06/04/2025	34.75
1061 - NATIONAL LAUNDRY	78238	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 383861		05/27/2025	05/30/2025	05/30/2025		06/04/2025	5.63
1061 - NATIONAL LAUNDRY	80152	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 384044		06/03/2025	06/05/2025	06/05/2025		06/11/2025	34.86



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	80154	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384044		06/03/2025	06/06/2025	06/06/2025		06/11/2025	15.78
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions	7		\$288.47
Division 521 - CITY ENGINEER Totals							Invoice Transactions	17		\$3,807.99
Department 31 - PUBLIC WORKS Totals							Invoice Transactions	17		\$3,807.99
Fund 6070 - ENGINEERING Totals							Invoice Transactions	51		\$3,807.99
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4693/050725	4693/REGISTRATION FOR GLS CONFERENCE	Paid by Check # 383834		05/07/2025	05/30/2025	05/30/2025		06/04/2025	(151.95)
2682 - MASTERCARD PROCESSING CENTER	4693/050725	4693/REGISTRATION FOR GLS CONFERENCE	Paid by Check # 383834		05/07/2025	05/30/2025	06/04/2025		06/04/2025	151.95
3477 - FISHERS TECHNOLOGY	1505201	CONTRACT COVERAGE 5/27/2025 TO 6/26/2025	Paid by Check # 383801		05/27/2025	05/30/2025	05/30/2025		06/04/2025	(89.00)
3477 - FISHERS TECHNOLOGY	1505201	CONTRACT COVERAGE 5/27/2025 TO 6/26/2025	Paid by Check # 383801		05/27/2025	05/30/2025	06/04/2025		06/04/2025	89.00
1076 - VERIZON WIRELESS SERVICES LLC	6113569190	VERIZON WIRELESS STATEMENT ADMIN/UTILITIES MAY 2025	Paid by Check # 383944		05/15/2025	06/07/2025	05/28/2025		06/04/2025	(123.29)
1076 - VERIZON WIRELESS SERVICES LLC	6113569190	VERIZON WIRELESS STATEMENT ADMIN/UTILITIES MAY 2025	Paid by Check # 383944		05/15/2025	06/07/2025	06/04/2025		06/04/2025	123.29
2682 - MASTERCARD PROCESSING CENTER	9646/060425A	GEL PENS AND POST IT TABS	Paid by Check # 384027		06/04/2025	06/04/2025	06/04/2025		06/11/2025	(46.96)
2682 - MASTERCARD PROCESSING CENTER	9646/060425A	GEL PENS AND POST IT TABS	Paid by Check # 384027		06/04/2025	06/04/2025	06/11/2025		06/11/2025	46.96
2682 - MASTERCARD PROCESSING CENTER	9646/060525	PW BBQ ITEMS	Paid by Check # 384027		06/05/2025	06/06/2025	06/06/2025		06/11/2025	(97.94)
2682 - MASTERCARD PROCESSING CENTER	9646/060525	PW BBQ ITEMS	Paid by Check # 384027		06/05/2025	06/06/2025	06/11/2025		06/11/2025	97.94
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6033851342	PWA COPY PAPER	Paid by Check # 384066		06/03/2025	06/04/2025	06/04/2025		06/11/2025	(80.28)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6033851342	PWA COPY PAPER	Paid by Check # 384066		06/03/2025	06/04/2025	06/11/2025		06/11/2025	80.28



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
3687 - VERIZON CONNECT NWF INC	352000074880	GPS MONITORING-MAY 2025	Paid by Check # 384111		06/02/2025	06/03/2025	06/03/2025		06/11/2025	(17.45)
3687 - VERIZON CONNECT NWF INC	352000074880	GPS MONITORING-MAY 2025	Paid by Check # 384111		06/02/2025	06/03/2025	06/11/2025		06/11/2025	17.45
1209 - ENERGY WEST RESOURCES INC	25-May	25-May	Paid by Check # 384104		06/02/2025	06/06/2025	06/06/2025		06/11/2025	(819.89)
1209 - ENERGY WEST RESOURCES INC	25-May	25-May	Paid by Check # 384104		06/02/2025	06/06/2025	06/11/2025		06/11/2025	819.89
1139 - NORTHWESTERN ENERGY	0100472-0/052825	0100472-0/052825	Paid by Check # 384105		05/28/2025	06/06/2025	06/06/2025		06/11/2025	(631.81)
1139 - NORTHWESTERN ENERGY	0100472-0/052825	0100472-0/052825	Paid by Check # 384105		05/28/2025	06/06/2025	06/11/2025		06/11/2025	631.81
1139 - NORTHWESTERN ENERGY	2111985-4/052825	2111985-4/052825	Paid by Check # 384105		05/28/2025	06/06/2025	06/06/2025		06/11/2025	(218.04)
1139 - NORTHWESTERN ENERGY	2111985-4/052825	2111985-4/052825	Paid by Check # 384105		05/28/2025	06/06/2025	06/11/2025		06/11/2025	218.04
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 20	\$0.00
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9646/060425A	GEL PENS AND POST IT TABS	Paid by Check # 384027		06/04/2025	06/04/2025	06/04/2025		06/11/2025	46.96
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6033851342	PWA COPY PAPER	Paid by Check # 384066		06/03/2025	06/04/2025	06/04/2025		06/11/2025	80.28
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 2	\$127.24
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6113569190	VERIZON WIRELESS STATEMENT ADMIN/UTILITIES MAY 2025	Paid by Check # 383944		05/15/2025	06/07/2025	05/28/2025		06/04/2025	123.29
3687 - VERIZON CONNECT NWF INC	352000074880	GPS MONITORING-MAY 2025	Paid by Check # 384111		06/02/2025	06/03/2025	06/03/2025		06/11/2025	17.45
Object 43415 - CELL PHONE Totals									Invoice Transactions 2	\$140.74
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100472-0/052825	0100472-0/052825	Paid by Check # 384105		05/28/2025	06/06/2025	06/06/2025		06/11/2025	631.81
1139 - NORTHWESTERN ENERGY	2111985-4/052825	2111985-4/052825	Paid by Check # 384105		05/28/2025	06/06/2025	06/06/2025		06/11/2025	218.04
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 2	\$849.85
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-May	25-May	Paid by Check # 384104		06/02/2025	06/06/2025	06/06/2025		06/11/2025	819.89
Object 43430 - GAS UTILITY Totals									Invoice Transactions 1	\$819.89



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4693/050725	4693/REGISTRATION FOR GLS CONFERENCE	Paid by Check # 383834		05/07/2025	05/30/2025	05/30/2025		06/04/2025	151.95
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		1	<u>\$151.95</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1505201	CONTRACT COVERAGE 5/27/2025 TO 6/26/2025	Paid by Check # 383801		05/27/2025	05/30/2025	05/30/2025		06/04/2025	89.00
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions		1	<u>\$89.00</u>
Object 43910 - EMPLOYEE APPRECIATION										
2682 - MASTERCARD PROCESSING CENTER	9646/060525	PW BBQ ITEMS	Paid by Check # 384027		06/05/2025	06/06/2025	06/06/2025		06/11/2025	97.94
Object 43910 - EMPLOYEE APPRECIATION Totals							Invoice Transactions		1	<u>\$97.94</u>
Division 511 - PUBLIC WORKS ADMIN Totals							Invoice Transactions		10	<u>\$2,276.61</u>
Department 31 - PUBLIC WORKS Totals							Invoice Transactions		10	<u>\$2,276.61</u>
Fund 6075 - PUBLIC WORKS ADMIN Totals							Invoice Transactions		30	<u>\$2,276.61</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1253 - CARQUEST	2283694533	EXIT LIGHTS	Paid by Check # 383963		05/23/2025	05/23/2025	05/23/2025		06/11/2025	(2.76)
1253 - CARQUEST	2283694533	EXIT LIGHTS	Paid by Check # 383963		05/23/2025	05/23/2025	06/11/2025		06/11/2025	2.76
2186 - THERMAL SUPPLY INC	8351435	FILTERS	Paid by Check # 384075		06/06/2025	06/06/2025	06/06/2025		06/11/2025	(438.48)
2186 - THERMAL SUPPLY INC	8351435	FILTERS	Paid by Check # 384075		06/06/2025	06/06/2025	06/11/2025		06/11/2025	438.48
1209 - ENERGY WEST RESOURCES INC	25-May	25-May	Paid by Check # 384104		06/02/2025	06/06/2025	06/06/2025		06/11/2025	(2,159.26)
1209 - ENERGY WEST RESOURCES INC	25-May	25-May	Paid by Check # 384104		06/02/2025	06/06/2025	06/11/2025		06/11/2025	2,159.26
1139 - NORTHWESTERN ENERGY	0725562-3/060525	0725562-3/060525	Paid by Check # 384105		06/05/2025	06/06/2025	06/06/2025		06/11/2025	(52.09)
1139 - NORTHWESTERN ENERGY	0725562-3/060525	0725562-3/060525	Paid by Check # 384105		06/05/2025	06/06/2025	06/11/2025		06/11/2025	52.09
1139 - NORTHWESTERN ENERGY	0725566-4/060525	0725566-4/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	(54.88)
1139 - NORTHWESTERN ENERGY	0725566-4/060525	0725566-4/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/11/2025		06/11/2025	54.88
1139 - NORTHWESTERN ENERGY	0725567-2/060925	0725567-2/060925	Paid by Check # 384105		06/09/2025	06/10/2025	06/10/2025		06/11/2025	(11.82)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0725567-2/060925	0725567-2/060925	Paid by Check # 384105		06/09/2025	06/10/2025	06/11/2025		06/11/2025	11.82
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		12	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42350 - BUILDING PARTS										
1253 - CARQUEST	2283694533	EXIT LIGHTS	Paid by Check # 383963		05/23/2025	05/23/2025	05/23/2025		06/11/2025	2.76
Object 42350 - BUILDING PARTS Totals							Invoice Transactions		1	\$2.76
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725562-3/060525	0725562-3/060525	Paid by Check # 384105		06/05/2025	06/06/2025	06/06/2025		06/11/2025	52.09
1139 - NORTHWESTERN ENERGY	0725566-4/060525	0725566-4/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	54.88
1139 - NORTHWESTERN ENERGY	0725567-2/060925	0725567-2/060925	Paid by Check # 384105		06/09/2025	06/10/2025	06/10/2025		06/11/2025	11.82
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions		3	\$118.79
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-May	25-May	Paid by Check # 384104		06/02/2025	06/06/2025	06/06/2025		06/11/2025	2,159.26
Object 43430 - GAS UTILITY Totals							Invoice Transactions		1	\$2,159.26
Object 43620 - BUILDING REPAIR & MAINT										
2186 - THERMAL SUPPLY INC	8351435	FILTERS	Paid by Check # 384075		06/06/2025	06/06/2025	06/06/2025		06/11/2025	438.48
Object 43620 - BUILDING REPAIR & MAINT Totals							Invoice Transactions		1	\$438.48
Division 761 - CIVIC CENTER FACILITY ADMIN Totals							Invoice Transactions		6	\$2,719.29
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions		6	\$2,719.29
Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals							Invoice Transactions		18	\$2,719.29
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1498 - IAM NATIONAL PENSION FUND	2025-00000556	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 383764		05/24/2025	06/05/2025	05/24/2025		06/03/2025	(1,940.00)
1498 - IAM NATIONAL PENSION FUND	2025-00000556	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 383764		05/24/2025	06/05/2025	06/03/2025		06/03/2025	1,940.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000558	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 383765		05/24/2025	06/05/2025	05/24/2025		06/03/2025	(484.62)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000558	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 383765		05/24/2025	06/05/2025	06/03/2025		06/03/2025	484.62



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1997 - LGDI INC	2025-00000559	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 383766		05/24/2025	06/05/2025	05/24/2025		06/03/2025	(254.73)
1997 - LGDI INC	2025-00000559	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 383766		05/24/2025	06/05/2025	06/03/2025		06/03/2025	254.73
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2025-00000560	VOL ACCIDENT - ACCIDENT INSURANCE*	Paid by Check # 383767		05/24/2025	06/05/2025	05/24/2025		06/03/2025	(21,711.90)
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2025-00000560	VOL ACCIDENT - ACCIDENT INSURANCE*	Paid by Check # 383767		05/24/2025	06/05/2025	06/03/2025		06/03/2025	21,711.90
1016 - UNITED FUND	2025-00000564	UNITED WAY - UNITED WAY	Paid by Check # 383768		05/24/2025	06/05/2025	05/24/2025		06/03/2025	(542.00)
1016 - UNITED FUND	2025-00000564	UNITED WAY - UNITED WAY	Paid by Check # 383768		05/24/2025	06/05/2025	06/03/2025		06/03/2025	542.00
1998 - CSED	2025-00000553	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 383763		05/24/2025	06/05/2025	05/24/2025		06/03/2025	(1,513.72)
1998 - CSED	2025-00000553	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 383763		05/24/2025	06/05/2025	06/03/2025		06/03/2025	1,513.72
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000554	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60333		05/24/2025	06/05/2025	05/24/2025		06/05/2025	(58,436.80)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000554	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60333		05/24/2025	06/05/2025	06/05/2025		06/05/2025	58,436.80
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000555	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 60334		05/24/2025	06/05/2025	05/24/2025		06/05/2025	(2,819.76)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000555	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 60334		05/24/2025	06/05/2025	06/05/2025		06/05/2025	2,819.76
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000565	SS - SOCIAL SECURITY*	Paid by EFT # 60339		05/24/2025	06/05/2025	05/24/2025		06/05/2025	(251,459.95)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000565	SS - SOCIAL SECURITY*	Paid by EFT # 60339		05/24/2025	06/05/2025	06/05/2025		06/05/2025	251,459.95
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000561	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60336		05/24/2025	06/05/2025	05/24/2025		06/05/2025	(20,996.22)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000561	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60336		05/24/2025	06/05/2025	06/05/2025		06/05/2025	20,996.22
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000562	PERS - PERS 6.9% +1%*	Paid by EFT # 60337		05/24/2025	06/05/2025	05/24/2025		06/05/2025	(159,387.28)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000562	PERS - PERS 6.9% +1%*	Paid by EFT # 60337		05/24/2025	06/05/2025	06/05/2025		06/05/2025	159,387.28



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2025-00000566	MT - STATE TAX*	Paid by EFT # 60340		05/24/2025	06/05/2025	05/24/2025		06/05/2025	(45,097.00)
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2025-00000566	MT - STATE TAX*	Paid by EFT # 60340		05/24/2025	06/05/2025	06/05/2025		06/05/2025	45,097.00
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000563	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60338		05/24/2025	06/05/2025	05/24/2025		06/05/2025	(79,069.74)
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000563	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60338		05/24/2025	06/05/2025	06/05/2025		06/05/2025	79,069.74
1007 - ICMA RETIREMENT TRUST 457	2025-00000557	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60335		05/24/2025	06/05/2025	05/24/2025		06/05/2025	(3,951.26)
1007 - ICMA RETIREMENT TRUST 457	2025-00000557	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60335		05/24/2025	06/05/2025	06/05/2025		06/05/2025	3,951.26
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	28	\$0.00
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000565	SS - SOCIAL SECURITY*	Paid by EFT # 60339		05/24/2025	06/05/2025	05/24/2025		06/05/2025	112,125.09
Object 20202 - FEDERAL WITHHOLDING Totals								Invoice Transactions	1	\$112,125.09
Object 20204 - STATE WITHHOLDING										
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2025-00000566	MT - STATE TAX*	Paid by EFT # 60340		05/24/2025	06/05/2025	05/24/2025		06/05/2025	45,097.00
Object 20204 - STATE WITHHOLDING Totals								Invoice Transactions	1	\$45,097.00
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000565	SS - SOCIAL SECURITY*	Paid by EFT # 60339		05/24/2025	06/05/2025	05/24/2025		06/05/2025	139,334.86
Object 20205 - FICA & MEDICARE Totals								Invoice Transactions	1	\$139,334.86
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000563	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60338		05/24/2025	06/05/2025	05/24/2025		06/05/2025	79,069.74
Object 20206 - POLICE PENSION Totals								Invoice Transactions	1	\$79,069.74
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000562	PERS - PERS 6.9% +1%*	Paid by EFT # 60337		05/24/2025	06/05/2025	05/24/2025		06/05/2025	159,387.28
Object 20207 - PERS Totals								Invoice Transactions	1	\$159,387.28
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000554	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60333		05/24/2025	06/05/2025	05/24/2025		06/05/2025	58,436.80
Object 20208 - FIRE PENSION Totals								Invoice Transactions	1	\$58,436.80



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2025-00000556	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 383764		05/24/2025	06/05/2025	05/24/2025		06/03/2025	1,940.00
Object 20220 - MACHINIST PENSION Totals										Invoice Transactions 1
										\$1,940.00
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2025-00000553	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 383763		05/24/2025	06/05/2025	05/24/2025		06/03/2025	1,513.72
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000558	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 383765		05/24/2025	06/05/2025	05/24/2025		06/03/2025	484.62
1997 - LGDI INC	2025-00000559	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 383766		05/24/2025	06/05/2025	05/24/2025		06/03/2025	254.73
1016 - UNITED FUND	2025-00000564	UNITED WAY - UNITED WAY	Paid by Check # 383768		05/24/2025	06/05/2025	05/24/2025		06/03/2025	542.00
Object 20222 - MISCELLANEOUS PAYABLES Totals										Invoice Transactions 4
										\$2,795.07
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000555	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 60334		05/24/2025	06/05/2025	05/24/2025		06/05/2025	2,819.76
Object 20241 - IAFF #8 Totals										Invoice Transactions 1
										\$2,819.76
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2025-00000557	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60335		05/24/2025	06/05/2025	05/24/2025		06/05/2025	3,913.39
Object 20244 - DEFERRED COMPENSATION ICMA Totals										Invoice Transactions 1
										\$3,913.39
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000561	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60336		05/24/2025	06/05/2025	05/24/2025		06/05/2025	16,657.24
Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals										Invoice Transactions 1
										\$16,657.24
Object 20250 - LIFE INSURANCE										
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2025-00000560	VOL ACCIDENT - ACCIDENT INSURANCE*	Paid by Check # 383767		05/24/2025	06/05/2025	05/24/2025		06/03/2025	3,120.60
Object 20250 - LIFE INSURANCE Totals										Invoice Transactions 1
										\$3,120.60
Object 20253 - VOLUNTARY EMPLOYEE PRODUCTS										
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2025-00000560	VOL ACCIDENT - ACCIDENT INSURANCE*	Paid by Check # 383767		05/24/2025	06/05/2025	05/24/2025		06/03/2025	18,591.30
Object 20253 - VOLUNTARY EMPLOYEE PRODUCTS Totals										Invoice Transactions 1
										\$18,591.30



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL										
3771 - ASIFLEX	05292025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60342		05/29/2025	05/29/2025	05/29/2025		05/29/2025	316.42
3771 - ASIFLEX	05302025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60343		05/30/2025	05/30/2025	05/30/2025		05/30/2025	10.00
3771 - ASIFLEX	06022025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60344		06/02/2025	06/02/2025	06/02/2025		06/02/2025	79.38
3771 - ASIFLEX	06032025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60355		06/03/2025	06/03/2025	06/03/2025		06/03/2025	390.33
3771 - ASIFLEX	06042025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60356		06/04/2025	06/04/2025	06/04/2025		06/04/2025	2,831.75
3771 - ASIFLEX	06062025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60357		06/06/2025	06/06/2025	06/06/2025		06/06/2025	1,250.12
3771 - ASIFLEX	06092025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60358		06/09/2025	06/09/2025	06/09/2025		06/09/2025	436.49
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL Totals										Invoice Transactions 7
										\$5,314.49
Object 20257 - PRE-TAX DAY CARE										
3771 - ASIFLEX	06042025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60356		06/04/2025	06/04/2025	06/04/2025		06/04/2025	724.07
Object 20257 - PRE-TAX DAY CARE Totals										Invoice Transactions 1
										\$724.07
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000561	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60336		05/24/2025	06/05/2025	05/24/2025		06/05/2025	4,338.98
Object 20264 - ROTH NATIONWIDE Totals										Invoice Transactions 1
										\$4,338.98
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2025-00000557	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60335		05/24/2025	06/05/2025	05/24/2025		06/05/2025	37.87
Object 20265 - ROTH ICMA Totals										Invoice Transactions 1
Fund 7910 - PAYROLL Totals										\$37.87
										\$653,703.54
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0724977-4/060925	0724977-4/060925	Paid by Check # 384105		06/09/2025	06/10/2025	06/10/2025		06/11/2025	(18.81)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0724977-4/060925	0724977-4/060925	Paid by Check # 384105		06/09/2025	06/10/2025	06/11/2025		06/11/2025	18.81
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 2
										\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724977-4/060925	0724977-4/060925	Paid by Check # 384105		06/09/2025	06/10/2025	06/10/2025		06/11/2025	18.81
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 1
										\$18.81
Division 104 - SPECIAL DISTRICTS Totals										Invoice Transactions 1
										\$18.81
Department 00 - NON-DEPARTMENTAL Totals										Invoice Transactions 1
										\$18.81
Fund 8405 - SLD 912 Totals										Invoice Transactions 3
										\$18.81
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
6634 - POWERGAS CORPORATION	2031	MONTHLY EIS PLATFORM & ADVISORY SERVICE FEE	Paid by Check # 383870		06/01/2025	06/02/2025	06/02/2025		06/04/2025	(4,250.00)
6634 - POWERGAS CORPORATION	2031	MONTHLY EIS PLATFORM & ADVISORY SERVICE FEE	Paid by Check # 383870		06/01/2025	06/02/2025	06/04/2025		06/04/2025	4,250.00
1139 - NORTHWESTERN ENERGY	2165596-4/060525	2165596-4/060525	Paid by Check # 384105		06/05/2025	06/06/2025	06/06/2025		06/11/2025	(33.56)
1139 - NORTHWESTERN ENERGY	2165596-4/060525	2165596-4/060525	Paid by Check # 384105		06/05/2025	06/06/2025	06/11/2025		06/11/2025	33.56
1139 - NORTHWESTERN ENERGY	0724977-4/060925	0724977-4/060925	Paid by Check # 384105		06/09/2025	06/10/2025	06/10/2025		06/11/2025	(12.54)
1139 - NORTHWESTERN ENERGY	0724977-4/060925	0724977-4/060925	Paid by Check # 384105		06/09/2025	06/10/2025	06/11/2025		06/11/2025	12.54
1139 - NORTHWESTERN ENERGY	0878667-5/060925	0878667-5/060925	Paid by Check # 384105		06/09/2025	06/10/2025	06/10/2025		06/11/2025	(236.90)
1139 - NORTHWESTERN ENERGY	0878667-5/060925	0878667-5/060925	Paid by Check # 384105		06/09/2025	06/10/2025	06/11/2025		06/11/2025	236.90
1139 - NORTHWESTERN ENERGY	1085956-9/060625	1085956-9/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/10/2025		06/11/2025	(141.21)
1139 - NORTHWESTERN ENERGY	1085956-9/060625	1085956-9/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/11/2025		06/11/2025	141.21
1139 - NORTHWESTERN ENERGY	1181833-3/060925	1181833-3/060925	Paid by Check # 384105		06/09/2025	06/10/2025	06/10/2025		06/11/2025	(142.83)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1181833-3/060925	1181833-3/060925	Paid by Check # 384105		06/09/2025	06/10/2025	06/11/2025		06/11/2025	142.83
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 12
										\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
6634 - POWERGAS CORPORATION	2031	MONTHLY EIS PLATFORM & ADVISORY SERVICE FEE	Paid by Check # 383870		06/01/2025	06/02/2025	06/02/2025		06/04/2025	4,250.00
Object 20300 - MISCELLANEOUS SUSPENSE Totals										Invoice Transactions 1
										\$4,250.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	2165596-4/060525	2165596-4/060525	Paid by Check # 384105		06/05/2025	06/06/2025	06/06/2025		06/11/2025	33.56
1139 - NORTHWESTERN ENERGY	0724977-4/060925	0724977-4/060925	Paid by Check # 384105		06/09/2025	06/10/2025	06/10/2025		06/11/2025	12.54
1139 - NORTHWESTERN ENERGY	0878667-5/060925	0878667-5/060925	Paid by Check # 384105		06/09/2025	06/10/2025	06/10/2025		06/11/2025	236.90
1139 - NORTHWESTERN ENERGY	1085956-9/060625	1085956-9/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/10/2025		06/11/2025	141.21
1139 - NORTHWESTERN ENERGY	1181833-3/060925	1181833-3/060925	Paid by Check # 384105		06/09/2025	06/10/2025	06/10/2025		06/11/2025	142.83
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 5
										\$567.04
Division 104 - SPECIAL DISTRICTS Totals										Invoice Transactions 5
										\$567.04
Department 00 - NON-DEPARTMENTAL Totals										Invoice Transactions 5
										\$567.04
Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals										Invoice Transactions 18
										\$4,817.04
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1415919-8/060625	1415919-8/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/10/2025		06/11/2025	(12.75)
1139 - NORTHWESTERN ENERGY	1415919-8/060625	1415919-8/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/11/2025		06/11/2025	12.75
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 2
										\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1415919-8/060625	1415919-8/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/10/2025		06/11/2025	12.75
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$12.75
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$12.75
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$12.75
Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals							Invoice Transactions	3		\$12.75
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1458347-0/060525	1458347-0/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	(18.53)
1139 - NORTHWESTERN ENERGY	1458347-0/060525	1458347-0/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/11/2025		06/11/2025	18.53
1139 - NORTHWESTERN ENERGY	1458353-8/060525	1458353-8/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	(20.01)
1139 - NORTHWESTERN ENERGY	1458353-8/060525	1458353-8/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/11/2025		06/11/2025	20.01
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	4		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1458347-0/060525	1458347-0/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	18.53
1139 - NORTHWESTERN ENERGY	1458353-8/060525	1458353-8/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	20.01
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	2		\$38.54
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	2		\$38.54
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	2		\$38.54
Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals							Invoice Transactions	6		\$38.54
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1415919-8/060625	1415919-8/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/10/2025		06/11/2025	(12.76)
1139 - NORTHWESTERN ENERGY	1415919-8/060625	1415919-8/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/11/2025		06/11/2025	12.76
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1415919-8/060625	1415919-8/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/10/2025		06/11/2025	12.76
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$12.76
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$12.76
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$12.76
Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals							Invoice Transactions	3		\$12.76
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1683887-2/060525	1683887-2/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	(6.91)
1139 - NORTHWESTERN ENERGY	1683887-2/060525	1683887-2/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/11/2025		06/11/2025	6.91
1139 - NORTHWESTERN ENERGY	1684019-1/060525	1684019-1/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	(3.17)
1139 - NORTHWESTERN ENERGY	1684019-1/060525	1684019-1/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/11/2025		06/11/2025	3.17
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	4		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1683887-2/060525	1683887-2/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	6.91
1139 - NORTHWESTERN ENERGY	1684019-1/060525	1684019-1/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	3.17
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	2		\$10.08
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	2		\$10.08
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	2		\$10.08
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals							Invoice Transactions	6		\$10.08
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1679281-4/060625	1679281-4/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/10/2025		06/11/2025	(16.34)
1139 - NORTHWESTERN ENERGY	1679281-4/060625	1679281-4/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/11/2025		06/11/2025	16.34
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/25 - 06/11/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1679281-4/060625	1679281-4/060625	Paid by Check # 384105		06/06/2025	06/10/2025	06/10/2025		06/11/2025	16.34
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$16.34
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$16.34
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$16.34
Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals							Invoice Transactions	3		\$16.34
Fund 8440 - SMLD 1303 BOOTLEGGER ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1795238-3/060525	1795238-3/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	(7.24)
1139 - NORTHWESTERN ENERGY	1795238-3/060525	1795238-3/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/11/2025		06/11/2025	7.24
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1795238-3/060525	1795238-3/060525	Paid by Check # 384105		06/05/2025	06/10/2025	06/10/2025		06/11/2025	7.24
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$7.24
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$7.24
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$7.24
Fund 8440 - SMLD 1303 BOOTLEGGER ADD Totals							Invoice Transactions	3		\$7.24
Fund 8444 - SMLD 1309 STONE MEADOWS 2										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	3299056-6/060525	3299056-6/060525	Paid by Check # 384105		06/05/2025	06/06/2025	06/06/2025		06/11/2025	(8.66)
1139 - NORTHWESTERN ENERGY	3299056-6/060525	3299056-6/060525	Paid by Check # 384105		06/05/2025	06/06/2025	06/11/2025		06/11/2025	8.66
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	3299056-6/060525	3299056-6/060525	Paid by Check # 384105		06/05/2025	06/06/2025	06/06/2025		06/11/2025	8.66
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$8.66
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$8.66
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$8.66
Fund 8444 - SMLD 1309 STONE MEADOWS 2 Totals							Invoice Transactions	3		\$8.66
Grand Totals							Invoice Transactions	2646		\$2,315,166.98