



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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	4939/05092025	4939 - MONITOR STAND - TR6203 LEGAL	Paid by Check # 384588		05/09/2025	07/06/2025	06/25/2025		07/02/2025	(35.98)
2682 - MASTERCARD PROCESSING CENTER	4939/05092025	4939 - MONITOR STAND - TR6203 LEGAL	Paid by Check # 384588		05/09/2025	07/06/2025	07/02/2025		07/02/2025	35.98
2682 - MASTERCARD PROCESSING CENTER	4939/05292025	4939 - TV WALL MOUNT - TR7457 - COURT	Paid by Check # 384588		05/29/2025	07/06/2025	06/25/2025		07/02/2025	(88.14)
2682 - MASTERCARD PROCESSING CENTER	4939/05292025	4939 - TV WALL MOUNT - TR7457 - COURT	Paid by Check # 384588		05/29/2025	07/06/2025	07/02/2025		07/02/2025	88.14
2682 - MASTERCARD PROCESSING CENTER	4939/05292025 A	4939 - MONITOR STANDS - TR7457 - COURT	Paid by Check # 384588		05/29/2025	07/06/2025	06/25/2025		07/02/2025	(537.50)
2682 - MASTERCARD PROCESSING CENTER	4939/05292025 A	4939 - MONITOR STANDS - TR7457 - COURT	Paid by Check # 384588		05/29/2025	07/06/2025	07/02/2025		07/02/2025	537.50
2682 - MASTERCARD PROCESSING CENTER	4939/05302025	4939 - TVS - COURT	Paid by Check # 384588		05/30/2025	07/06/2025	06/25/2025		07/02/2025	(696.00)
2682 - MASTERCARD PROCESSING CENTER	4939/05302025	4939 - TVS - COURT	Paid by Check # 384588		05/30/2025	07/06/2025	07/02/2025		07/02/2025	696.00
2682 - MASTERCARD PROCESSING CENTER	6017/05072025	REFUND	Paid by Check # 384581		05/07/2025	06/24/2025	07/02/2025		07/02/2025	(110.00)
2682 - MASTERCARD PROCESSING CENTER	6017/05072025	REFUND	Paid by Check # 384581		05/07/2025	06/24/2025	06/24/2025		07/02/2025	110.00
2682 - MASTERCARD PROCESSING CENTER	6017/06242025	CC OVERCALCULATION	Paid by Check # 384581		06/24/2025	06/24/2025	07/02/2025		07/02/2025	(52.50)
2682 - MASTERCARD PROCESSING CENTER	6017/06242025	CC OVERCALCULATION	Paid by Check # 384581		06/24/2025	06/24/2025	06/24/2025		07/02/2025	52.50
2682 - MASTERCARD PROCESSING CENTER	6009/06242025	SAFETY EQUIPMENT	Paid by Check # 384582		06/25/2025	06/26/2025	06/26/2025		07/02/2025	(32.50)
2682 - MASTERCARD PROCESSING CENTER	6009/06242025	SAFETY EQUIPMENT	Paid by Check # 384582		06/25/2025	06/26/2025	07/02/2025		07/02/2025	32.50
2682 - MASTERCARD PROCESSING CENTER	6009/06242025 A	OPERATING SUPPLIES	Paid by Check # 384582		06/24/2025	06/26/2025	06/26/2025		07/02/2025	(95.92)
2682 - MASTERCARD PROCESSING CENTER	6009/06242025 A	OPERATING SUPPLIES	Paid by Check # 384582		06/24/2025	06/26/2025	07/02/2025		07/02/2025	95.92
2682 - MASTERCARD PROCESSING CENTER	6009/06242025 B	OPERATING FURNISHINGS	Paid by Check # 384582		06/24/2025	06/26/2025	06/26/2025		07/02/2025	(269.00)
2682 - MASTERCARD PROCESSING CENTER	6009/06242025 B	OPERATING FURNISHINGS	Paid by Check # 384582		06/24/2025	06/26/2025	07/02/2025		07/02/2025	269.00
2682 - MASTERCARD PROCESSING CENTER	6009/06252025	OPERATING SUPPLIES	Paid by Check # 384582		06/25/2025	06/26/2025	06/26/2025		07/02/2025	(308.43)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6009/06252025	OPERATING SUPPLIES	Paid by Check # 384582		06/25/2025	06/26/2025	07/02/2025		07/02/2025	308.43
2682 - MASTERCARD PROCESSING CENTER	6017/06252025	UNIFORMS	Paid by Check # 384581		06/25/2025	06/26/2025	06/26/2025		07/02/2025	(860.00)
2682 - MASTERCARD PROCESSING CENTER	6017/06252025	UNIFORMS	Paid by Check # 384581		06/25/2025	06/26/2025	07/02/2025		07/02/2025	860.00
2682 - MASTERCARD PROCESSING CENTER	6009/06272025	MAINTENANCE SUPPLIES	Paid by Check # 384582		06/27/2025	06/27/2025	06/27/2025		07/02/2025	(73.29)
2682 - MASTERCARD PROCESSING CENTER	6009/06272025	MAINTENANCE SUPPLIES	Paid by Check # 384582		06/27/2025	06/27/2025	07/02/2025		07/02/2025	73.29
2682 - MASTERCARD PROCESSING CENTER	6017/06262025	FUNDRAISING	Paid by Check # 384581		06/26/2025	06/27/2025	06/27/2025		07/02/2025	(50.00)
2682 - MASTERCARD PROCESSING CENTER	6017/06262025	FUNDRAISING	Paid by Check # 384581		06/26/2025	06/27/2025	07/02/2025		07/02/2025	50.00
2682 - MASTERCARD PROCESSING CENTER	4693/062625	4693/ GREAT HARVEST - DH MEETING FOR JUNE 2025	Paid by Check # 384593		06/26/2025	06/27/2025	06/27/2025		07/02/2025	(101.75)
2682 - MASTERCARD PROCESSING CENTER	4693/062625	4693/ GREAT HARVEST - DH MEETING FOR JUNE 2025	Paid by Check # 384593		06/26/2025	06/27/2025	07/02/2025		07/02/2025	101.75
1462 - CDW GOVERNMENT	AE5MZ4X	SCANNER - LEGAL TR7496	Paid by Check # 384532		06/10/2025	07/10/2025	06/30/2025		07/02/2025	(355.16)
1462 - CDW GOVERNMENT	AE5MZ4X	SCANNER - LEGAL TR7496	Paid by Check # 384532		06/10/2025	07/10/2025	07/02/2025		07/02/2025	355.16
1462 - CDW GOVERNMENT	AE5PE1P	SCANNERS - COURT - TR7457	Paid by Check # 384532		06/10/2025	07/10/2025	06/30/2025		07/02/2025	(1,924.98)
1462 - CDW GOVERNMENT	AE5PE1P	SCANNERS - COURT - TR7457	Paid by Check # 384532		06/10/2025	07/10/2025	07/02/2025		07/02/2025	1,924.98
3733 - 406 PET CREMATORY	JUNE 2025	CREMATION SERVICES	Paid by Check # 384517		06/30/2025	06/30/2025	06/27/2025		07/02/2025	(1,750.00)
3733 - 406 PET CREMATORY	JUNE 2025	CREMATION SERVICES	Paid by Check # 384517		06/30/2025	06/30/2025	07/02/2025		07/02/2025	1,750.00
3910 - CLEAR CAREER PROFESSIONALS LLC	1278	PROGRESS PAYMENT FOR DCM RECRUITMENT	Paid by Check # 384538		06/26/2025	06/26/2025	06/26/2025		07/02/2025	(5,000.00)
3910 - CLEAR CAREER PROFESSIONALS LLC	1278	PROGRESS PAYMENT FOR DCM RECRUITMENT	Paid by Check # 384538		06/26/2025	06/26/2025	07/02/2025		07/02/2025	5,000.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	06252025	REFUNDS & REIMBURSEMENTS	Paid by Check # 384540		06/25/2025	06/26/2025	06/26/2025		07/02/2025	(560.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	06252025	REFUNDS & REIMBURSEMENTS	Paid by Check # 384540		06/25/2025	06/26/2025	07/02/2025		07/02/2025	560.00
1476 - DELL MARKETING LP	10814034746	DESKTOPS - COURT/JUDGE - TR7458	Paid by Check # 384543		05/08/2025	06/22/2025	06/30/2025		07/02/2025	(3,731.04)



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1476 - DELL MARKETING LP	10814034746	DESKTOPS - COURT/JUDGE - TR7458	Paid by Check # 384543		05/08/2025	06/22/2025	07/02/2025		07/02/2025	3,731.04
1476 - DELL MARKETING LP	10814015331	DESKTOPS - COURT - TR7457	Paid by Check # 384543		05/08/2025	06/22/2025	06/30/2025		07/02/2025	(13,887.31)
1476 - DELL MARKETING LP	10814015331	DESKTOPS - COURT - TR7457	Paid by Check # 384543		05/08/2025	06/22/2025	07/02/2025		07/02/2025	13,887.31
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	39532538	OFFICE EQUIPMENT	Paid by Check # 384560		06/25/2025	07/20/2025	06/26/2025		07/02/2025	(30.00)
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	39532538	OFFICE EQUIPMENT	Paid by Check # 384560		06/25/2025	07/20/2025	07/02/2025		07/02/2025	30.00
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	39532537	OFFICE EQUIPMENT	Paid by Check # 384560		06/25/2025	07/20/2025	06/26/2025		07/02/2025	(260.28)
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	39532537	OFFICE EQUIPMENT	Paid by Check # 384560		06/25/2025	07/20/2025	07/02/2025		07/02/2025	260.28
1608 - HILL'S PET NUTRITION SALES INC	253733798	ANIMAL FOOD	Paid by Check # 384566		06/25/2025	07/25/2025	06/27/2025		07/02/2025	(105.16)
1608 - HILL'S PET NUTRITION SALES INC	253733798	ANIMAL FOOD	Paid by Check # 384566		06/25/2025	07/25/2025	07/02/2025		07/02/2025	105.16
1611 - MWI VETERINARY SUPPLY CO	61892118	MEDICAL SUPPLIES	Paid by Check # 384613		06/24/2025	07/25/2025	06/26/2025		07/02/2025	(314.47)
1611 - MWI VETERINARY SUPPLY CO	61892118	MEDICAL SUPPLIES	Paid by Check # 384613		06/24/2025	07/25/2025	07/02/2025		07/02/2025	314.47
3392 - SOUND PRO	2476421	CANINE ENRICHMENT	Paid by Check # 384633		06/10/2025	07/01/2025	06/27/2025		07/02/2025	(2,000.00)
3392 - SOUND PRO	2476421	CANINE ENRICHMENT	Paid by Check # 384633		06/10/2025	07/01/2025	07/02/2025		07/02/2025	2,000.00
6243 - JAMES ULOTH	544	FUNDRAISING - RAISE THE WOOF	Paid by Check # 384646		06/27/2025	06/27/2025	06/27/2025		07/02/2025	(1,250.00)
6243 - JAMES ULOTH	544	FUNDRAISING - RAISE THE WOOF	Paid by Check # 384646		06/27/2025	06/27/2025	07/02/2025		07/02/2025	1,250.00
3991 - EQUIPMENT MANAGEMENT COMPANY	65649	CUTTER BLADES	Paid by Check # 384550		06/27/2025	07/01/2025	06/30/2025		07/02/2025	(805.60)
3991 - EQUIPMENT MANAGEMENT COMPANY	65649	CUTTER BLADES	Paid by Check # 384550		06/27/2025	07/01/2025	07/02/2025		07/02/2025	805.60
1068 - GENERAL DISTRIBUTING COMPANY	0001522070	MEDICAL CUFT	Paid by Check # 384558		06/30/2025	07/01/2025	06/30/2025		07/02/2025	(333.00)
1068 - GENERAL DISTRIBUTING COMPANY	0001522070	MEDICAL CUFT	Paid by Check # 384558		06/30/2025	07/01/2025	07/02/2025		07/02/2025	333.00
1100 - GREAT FALLS ACE	3888883	LIGHT BULBS	Paid by Check # 384561		06/10/2025	07/01/2025	06/30/2025		07/02/2025	(3.99)
1100 - GREAT FALLS ACE	3888883	LIGHT BULBS	Paid by Check # 384561		06/10/2025	07/01/2025	07/02/2025		07/02/2025	3.99
1100 - GREAT FALLS ACE	3893603	MOUSE TRAPS	Paid by Check # 384561		06/27/2025	07/01/2025	06/30/2025		07/02/2025	(11.17)



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Fund 1000 - GENERAL										
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1100 - GREAT FALLS ACE	3893603	MOUSE TRAPS	Paid by Check # 384561		06/27/2025	07/01/2025	07/02/2025		07/02/2025	11.17
1100 - GREAT FALLS ACE	K893213	MOUSE TRAPS	Paid by Check # 384561		06/26/2025	07/01/2025	06/30/2025		07/02/2025	(15.98)
1100 - GREAT FALLS ACE	K893213	MOUSE TRAPS	Paid by Check # 384561		06/26/2025	07/01/2025	07/02/2025		07/02/2025	15.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	0757494	OIL DRI	Paid by Check # 384616		06/25/2025	07/01/2025	06/30/2025		07/02/2025	(159.92)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0757494	OIL DRI	Paid by Check # 384616		06/25/2025	07/01/2025	07/02/2025		07/02/2025	159.92
1076 - VERIZON WIRELESS SERVICES LLC	6116568458	MODATS	Paid by Check # 384681		06/21/2025	07/01/2025	06/30/2025		07/02/2025	(360.09)
1076 - VERIZON WIRELESS SERVICES LLC	6116568458	MODATS	Paid by Check # 384681		06/21/2025	07/01/2025	07/02/2025		07/02/2025	360.09
1139 - NORTHWESTERN ENERGY	0100398- 7/061925	0100398-7/061925	Paid by Check # 384672		06/19/2025	06/25/2025	06/25/2025		07/02/2025	(852.96)
1139 - NORTHWESTERN ENERGY	0100398- 7/061925	0100398-7/061925	Paid by Check # 384672		06/19/2025	06/25/2025	07/02/2025		07/02/2025	852.96
1139 - NORTHWESTERN ENERGY	0722387- 8/061925	0722387-8/061925	Paid by Check # 384672		06/19/2025	06/25/2025	06/25/2025		07/02/2025	(12.87)
1139 - NORTHWESTERN ENERGY	0722387- 8/061925	0722387-8/061925	Paid by Check # 384672		06/19/2025	06/25/2025	07/02/2025		07/02/2025	12.87
1139 - NORTHWESTERN ENERGY	1324738- 2/061925	1324738-2/061925	Paid by Check # 384672		06/19/2025	06/25/2025	06/25/2025		07/02/2025	(18.92)
1139 - NORTHWESTERN ENERGY	1324738- 2/061925	1324738-2/061925	Paid by Check # 384672		06/19/2025	06/25/2025	07/02/2025		07/02/2025	18.92
1139 - NORTHWESTERN ENERGY	1346956- 4/061925	1346956-4/061925	Paid by Check # 384672		06/19/2025	06/25/2025	06/25/2025		07/02/2025	(19.86)
1139 - NORTHWESTERN ENERGY	1346956- 4/061925	1346956-4/061925	Paid by Check # 384672		06/19/2025	06/25/2025	07/02/2025		07/02/2025	19.86
1139 - NORTHWESTERN ENERGY	0100391- 2/062425	0100391-2/062425	Paid by Check # 384672		06/24/2025	06/30/2025	06/30/2025		07/02/2025	(498.07)
1139 - NORTHWESTERN ENERGY	0100391- 2/062425	0100391-2/062425	Paid by Check # 384672		06/24/2025	06/30/2025	07/02/2025		07/02/2025	498.07
1139 - NORTHWESTERN ENERGY	0724906- 3/062425	0724906-3/062425	Paid by Check # 384672		06/24/2025	06/30/2025	06/30/2025		07/02/2025	(26.24)
1139 - NORTHWESTERN ENERGY	0724906- 3/062425	0724906-3/062425	Paid by Check # 384672		06/24/2025	06/30/2025	07/02/2025		07/02/2025	26.24
1139 - NORTHWESTERN ENERGY	1451728- 8/062625	1451728-8/062625	Paid by Check # 384672		06/26/2025	07/01/2025	07/01/2025		07/02/2025	(452.68)
1139 - NORTHWESTERN ENERGY	1451728- 8/062625	1451728-8/062625	Paid by Check # 384672		06/26/2025	07/01/2025	07/02/2025		07/02/2025	452.68
1139 - NORTHWESTERN ENERGY	1605637- 6/062625	1605637-6/062625	Paid by Check # 384672		06/26/2025	07/01/2025	07/01/2025		07/02/2025	(356.72)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1605637-6/062625	1605637-6/062625	Paid by Check # 384672		06/26/2025	07/01/2025	07/02/2025		07/02/2025	356.72
3408 - IRON MOUNTAIN INC	KMGV446	SHREDDING	Paid by Check # 384570		06/30/2025	07/01/2025	06/30/2025		07/02/2025	(51.79)
3408 - IRON MOUNTAIN INC	KMGV446	SHREDDING	Paid by Check # 384570		06/30/2025	07/01/2025	07/02/2025		07/02/2025	51.79
2682 - MASTERCARD PROCESSING CENTER	3398/06202025	5569631001493398AM AZON	Paid by Check # 384583		06/20/2025	06/25/2025	06/25/2025		07/02/2025	(446.86)
2682 - MASTERCARD PROCESSING CENTER	3398/06202025	5569631001493398AM AZON	Paid by Check # 384583		06/20/2025	06/25/2025	07/02/2025		07/02/2025	446.86
2682 - MASTERCARD PROCESSING CENTER	3398/06172025	5569631001493398AM AZON4	Paid by Check # 384583		06/25/2025	06/25/2025	06/25/2025		07/02/2025	(49.40)
2682 - MASTERCARD PROCESSING CENTER	3398/06172025	5569631001493398AM AZON4	Paid by Check # 384583		06/25/2025	06/25/2025	07/02/2025		07/02/2025	49.40
2682 - MASTERCARD PROCESSING CENTER	3398/06192025	5569631001493398VD	Paid by Check # 384583		06/25/2025	06/25/2025	06/25/2025		07/02/2025	(417.68)
2682 - MASTERCARD PROCESSING CENTER	3398/06192025	5569631001493398VD	Paid by Check # 384583		06/25/2025	06/25/2025	07/02/2025		07/02/2025	417.68
2682 - MASTERCARD PROCESSING CENTER	3398/06232025	5569631001493398RE TURN	Paid by Check # 384583		06/23/2025	06/25/2025	07/02/2025		07/02/2025	(49.40)
2682 - MASTERCARD PROCESSING CENTER	3398/06232025	5569631001493398RE TURN	Paid by Check # 384583		06/23/2025	06/25/2025	06/25/2025		07/02/2025	49.40
1076 - VERIZON WIRELESS SERVICES LLC	6116540681	CELL PHONES	Paid by Check # 384684		06/30/2025	07/01/2025	06/30/2025		07/02/2025	(157.32)
1076 - VERIZON WIRELESS SERVICES LLC	6116540681	CELL PHONES	Paid by Check # 384684		06/30/2025	07/01/2025	07/02/2025		07/02/2025	157.32
6599 - B&T USA LLC	S2024725702LE 01	RQD9 COMPACT COMP. CAL 9MM TIT SRO	Paid by Check # 384523		06/23/2025	06/23/2025	06/23/2025		07/02/2025	(500.00)
6599 - B&T USA LLC	S2024725702LE 01	RQD9 COMPACT COMP. CAL 9MM TIT SRO	Paid by Check # 384523		06/23/2025	06/23/2025	07/02/2025		07/02/2025	500.00
1775 - EQUIFAX INFORMATION SERVICES LLC	2066115911	CREDIT CKS GFPD JUNE 2025	Paid by Check # 384549		06/07/2025	06/23/2025	06/23/2025		07/02/2025	(288.00)
1775 - EQUIFAX INFORMATION SERVICES LLC	2066115911	CREDIT CKS GFPD JUNE 2025	Paid by Check # 384549		06/07/2025	06/23/2025	07/02/2025		07/02/2025	288.00
3893 - INTERNATIONAL ASSOCIATION FOR PROPERTY & EVIDENCE	M25C68722	JMCDANIEL MEMBERSHIP RENEWAL	Paid by Check # 384569		06/02/2025	06/23/2025	06/23/2025		07/02/2025	(65.00)
3893 - INTERNATIONAL ASSOCIATION FOR PROPERTY & EVIDENCE	M25C68722	JMCDANIEL MEMBERSHIP RENEWAL	Paid by Check # 384569		06/02/2025	06/23/2025	07/02/2025		07/02/2025	65.00
3663 - PAUL KUMMER	MRAPACE/0530 25	REIMB FOR MRAP SUPPLIES ACE	Paid by Check # 384653		05/30/2025	06/23/2025	06/23/2025		07/02/2025	(14.34)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3663 - PAUL KUMMER	MRAPACE/053025	REIMB FOR MRAP SUPPLIES ACE	Paid by Check # 384653		05/30/2025	06/23/2025	07/02/2025		07/02/2025	14.34
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2250120	WATER FOR PD	Paid by Check # 384578		06/24/2025	06/24/2025	06/24/2025		07/02/2025	(133.40)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2250120	WATER FOR PD	Paid by Check # 384578		06/24/2025	06/24/2025	07/02/2025		07/02/2025	133.40
2682 - MASTERCARD PROCESSING CENTER	0995/062425	5569631001180995/062425	Paid by Check # 384597		06/24/2025	06/24/2025	06/24/2025		07/02/2025	(84.95)
2682 - MASTERCARD PROCESSING CENTER	0995/062425	5569631001180995/062425	Paid by Check # 384597		06/24/2025	06/24/2025	07/02/2025		07/02/2025	84.95
2682 - MASTERCARD PROCESSING CENTER	6302/062425	5569631001626302/062425	Paid by Check # 384596		06/24/2025	06/24/2025	06/24/2025		07/02/2025	(32.97)
2682 - MASTERCARD PROCESSING CENTER	6302/062425	5569631001626302/062425	Paid by Check # 384596		06/24/2025	06/24/2025	07/02/2025		07/02/2025	32.97
3567 - MONTANA SHERIFFS AND PEACE OFFICERS ASSOCIATION	931	SWAT REG & EXP. HATTAN	Paid by Check # 384605		05/29/2025	06/23/2025	06/23/2025		07/02/2025	(1,335.00)
3567 - MONTANA SHERIFFS AND PEACE OFFICERS ASSOCIATION	931	SWAT REG & EXP. HATTAN	Paid by Check # 384605		05/29/2025	06/23/2025	07/02/2025		07/02/2025	1,335.00
1897 - PETTY CASH	GFPD062425	REIMB FOR PETTY CASH JUNE 24 2025	Paid by Check # 384657		06/23/2025	06/23/2025	06/23/2025		07/02/2025	(44.00)
1897 - PETTY CASH	GFPD062425	REIMB FOR PETTY CASH JUNE 24 2025	Paid by Check # 384657		06/23/2025	06/23/2025	07/02/2025		07/02/2025	44.00
5835 - TNVC INC	SO136318	DUAL BEAM LASER GFPD	Paid by Check # 384642		06/24/2025	06/24/2025	06/24/2025		07/02/2025	(6,395.00)
5835 - TNVC INC	SO136318	DUAL BEAM LASER GFPD	Paid by Check # 384642		06/24/2025	06/24/2025	07/02/2025		07/02/2025	6,395.00
1076 - VERIZON WIRELESS SERVICES LLC	6115845651	ISB MDTS JUNE 2025	Paid by Check # 384680		06/12/2025	06/23/2025	06/23/2025		07/02/2025	(80.08)
1076 - VERIZON WIRELESS SERVICES LLC	6115845651	ISB MDTS JUNE 2025	Paid by Check # 384680		06/12/2025	06/23/2025	07/02/2025		07/02/2025	80.08
1165 - 2M COMPANY LLC	21801191801	1 1/2" PVC COUPLINGS	Paid by Check # 384516		06/23/2025	06/30/2025	06/30/2025		07/02/2025	(29.13)
1165 - 2M COMPANY LLC	21801191801	1 1/2" PVC COUPLINGS	Paid by Check # 384516		06/23/2025	06/30/2025	07/02/2025		07/02/2025	29.13
1165 - 2M COMPANY LLC	21801191800	4" POP UP ROPTOR/DRYCONN/ PVC COUPLINGS	Paid by Check # 384516		06/23/2025	06/30/2025	06/30/2025		07/02/2025	(916.16)
1165 - 2M COMPANY LLC	21801191800	4" POP UP ROPTOR/DRYCONN/ PVC COUPLINGS	Paid by Check # 384516		06/23/2025	06/30/2025	07/02/2025		07/02/2025	916.16
1100 - GREAT FALLS ACE	K890933	PARTS FOR WATER TANK	Paid by Check # 384561		06/18/2025	06/23/2025	06/23/2025		07/02/2025	(12.78)
1100 - GREAT FALLS ACE	K890933	PARTS FOR WATER TANK	Paid by Check # 384561		06/18/2025	06/23/2025	07/02/2025		07/02/2025	12.78



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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	1221891	BACKPACK SPRAYER	Paid by Check # 384561		06/23/2025	06/24/2025	06/24/2025		07/02/2025	(159.99)
1100 - GREAT FALLS ACE	1221891	BACKPACK SPRAYER	Paid by Check # 384561		06/23/2025	06/24/2025	07/02/2025		07/02/2025	159.99
1100 - GREAT FALLS ACE	K892023	PATCH CONCRETE AND VALVE BALL	Paid by Check # 384561		06/23/2025	06/24/2025	06/24/2025		07/02/2025	(34.98)
1100 - GREAT FALLS ACE	K892023	PATCH CONCRETE AND VALVE BALL	Paid by Check # 384561		06/23/2025	06/24/2025	07/02/2025		07/02/2025	34.98
1100 - GREAT FALLS ACE	K892303	PATCH CONCRETE	Paid by Check # 384561		06/24/2025	06/24/2025	06/24/2025		07/02/2025	(59.98)
1100 - GREAT FALLS ACE	K892303	PATCH CONCRETE	Paid by Check # 384561		06/24/2025	06/24/2025	07/02/2025		07/02/2025	59.98
1100 - GREAT FALLS ACE	K893233	MAINT SUPPLIES	Paid by Check # 384561		06/26/2025	06/26/2025	06/26/2025		07/02/2025	(158.95)
1100 - GREAT FALLS ACE	K893233	MAINT SUPPLIES	Paid by Check # 384561		06/26/2025	06/26/2025	07/02/2025		07/02/2025	158.95
1100 - GREAT FALLS ACE	1222711	TORCH HEAD FOR IRRIGATION REPAIR	Paid by Check # 384561		06/25/2025	06/30/2025	06/30/2025		07/02/2025	(59.99)
1100 - GREAT FALLS ACE	1222711	TORCH HEAD FOR IRRIGATION REPAIR	Paid by Check # 384561		06/25/2025	06/30/2025	07/02/2025		07/02/2025	59.99
1100 - GREAT FALLS ACE	K891923	RECIP 9" BLADES AND RAGS	Paid by Check # 384561		06/23/2025	06/30/2025	06/30/2025		07/02/2025	(34.98)
1100 - GREAT FALLS ACE	K891923	RECIP 9" BLADES AND RAGS	Paid by Check # 384561		06/23/2025	06/30/2025	07/02/2025		07/02/2025	34.98
1100 - GREAT FALLS ACE	1222311	WARDEN CLAMPS	Paid by Check # 384561		06/24/2025	06/30/2025	06/30/2025		07/02/2025	(14.32)
1100 - GREAT FALLS ACE	1222311	WARDEN CLAMPS	Paid by Check # 384561		06/24/2025	06/30/2025	07/02/2025		07/02/2025	14.32
1100 - GREAT FALLS ACE	K892373	STOCK CLAMP 3/4 TO 1 3/4	Paid by Check # 384561		06/24/2025	06/30/2025	06/30/2025		07/02/2025	(14.32)
1100 - GREAT FALLS ACE	K892373	STOCK CLAMP 3/4 TO 1 3/4	Paid by Check # 384561		06/24/2025	06/30/2025	07/02/2025		07/02/2025	14.32
1100 - GREAT FALLS ACE	1221001	CLAMP 1 5/16 TO 2 1/4	Paid by Check # 384561		06/19/2025	06/30/2025	06/30/2025		07/02/2025	(14.32)
1100 - GREAT FALLS ACE	1221001	CLAMP 1 5/16 TO 2 1/4	Paid by Check # 384561		06/19/2025	06/30/2025	07/02/2025		07/02/2025	14.32
1100 - GREAT FALLS ACE	1220991	9V BATTERY STOCK	Paid by Check # 384561		06/19/2025	06/30/2025	06/30/2025		07/02/2025	(16.99)
1100 - GREAT FALLS ACE	1220991	9V BATTERY STOCK	Paid by Check # 384561		06/19/2025	06/30/2025	07/02/2025		07/02/2025	16.99
1100 - GREAT FALLS ACE	K891383	LIONS DIGITAL MULTIMETER	Paid by Check # 384561		06/19/2025	06/30/2025	06/30/2025		07/02/2025	(31.99)
1100 - GREAT FALLS ACE	K891383	LIONS DIGITAL MULTIMETER	Paid by Check # 384561		06/19/2025	06/30/2025	07/02/2025		07/02/2025	31.99



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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	1222941	9V BATTERIES RUSSELL/10TH AVE ISLANDS	Paid by Check # 384561		06/26/2025	06/30/2025	06/30/2025		07/02/2025	(33.98)
1100 - GREAT FALLS ACE	1222941	9V BATTERIES RUSSELL/10TH AVE ISLANDS	Paid by Check # 384561		06/26/2025	06/30/2025	07/02/2025		07/02/2025	33.98
1100 - GREAT FALLS ACE	K893473	STIHL AUTOOCUT HEAD	Paid by Check # 384561		06/27/2025	06/30/2025	06/30/2025		07/02/2025	(34.99)
1100 - GREAT FALLS ACE	K893473	STIHL AUTOOCUT HEAD	Paid by Check # 384561		06/27/2025	06/30/2025	07/02/2025		07/02/2025	34.99
1100 - GREAT FALLS ACE	K894133	OPERATING SUPPLIES	Paid by Check # 384561		06/30/2025	06/30/2025	06/30/2025		07/02/2025	(59.96)
1100 - GREAT FALLS ACE	K894133	OPERATING SUPPLIES	Paid by Check # 384561		06/30/2025	06/30/2025	07/02/2025		07/02/2025	59.96
1105 - JOHNSON MADISON LUMBER CO INC	6I1440719	MAIN SHOP STAIRTREAD AND ALUM RAFTER	Paid by Check # 384573		06/24/2025	06/30/2025	06/30/2025		07/02/2025	(42.84)
1105 - JOHNSON MADISON LUMBER CO INC	6I1440719	MAIN SHOP STAIRTREAD AND ALUM RAFTER	Paid by Check # 384573		06/24/2025	06/30/2025	07/02/2025		07/02/2025	42.84
1991 - KELLY'S SIGNS	30696	18'X24' RET SIGNS	Paid by Check # 384575		06/17/2025	06/24/2025	06/24/2025		07/02/2025	(150.00)
1991 - KELLY'S SIGNS	30696	18'X24' RET SIGNS	Paid by Check # 384575		06/17/2025	06/24/2025	07/02/2025		07/02/2025	150.00
2682 - MASTERCARD PROCESSING CENTER	9652/5749863	AMAZON PURCHASE FILE LABELS	Paid by Check # 384602		06/27/2025	06/27/2025	06/27/2025		07/02/2025	(24.45)
2682 - MASTERCARD PROCESSING CENTER	9652/5749863	AMAZON PURCHASE FILE LABELS	Paid by Check # 384602		06/27/2025	06/27/2025	07/02/2025		07/02/2025	24.45
2682 - MASTERCARD PROCESSING CENTER	9652/2157061	AMAZON PURCHASE 16GB JUMP DRIVES	Paid by Check # 384602		06/27/2025	06/27/2025	06/27/2025		07/02/2025	(80.97)
2682 - MASTERCARD PROCESSING CENTER	9652/2157061	AMAZON PURCHASE 16GB JUMP DRIVES	Paid by Check # 384602		06/27/2025	06/27/2025	07/02/2025		07/02/2025	80.97
2682 - MASTERCARD PROCESSING CENTER	9652/02301930 17	STAPLES BULK PEN ORDER	Paid by Check # 384602		06/27/2025	06/27/2025	06/27/2025		07/02/2025	(39.18)
2682 - MASTERCARD PROCESSING CENTER	9652/02301930 17	STAPLES BULK PEN ORDER	Paid by Check # 384602		06/27/2025	06/27/2025	07/02/2025		07/02/2025	39.18
3854 - PINE TECHNOLOGIES LLC	000473	PINETECH INTERFACE	Paid by Check # 384623		06/27/2025	06/27/2025	06/27/2025		07/02/2025	(10,000.00)
3854 - PINE TECHNOLOGIES LLC	000473	PINETECH INTERFACE	Paid by Check # 384623		06/27/2025	06/27/2025	07/02/2025		07/02/2025	10,000.00
1102 - CENTURYLINK	334063149C	FAX	Paid by Check # 384666		06/19/2025	06/26/2025	06/26/2025		07/02/2025	(48.65)
1102 - CENTURYLINK	334063149C	FAX	Paid by Check # 384666		06/19/2025	06/26/2025	07/02/2025		07/02/2025	48.65



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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										
3401 - BUILDERS FIRSTSOURCE INC	99963031	SKYLINE PARK CLAMP HOSE	Paid by Check # 384530		06/12/2025	06/30/2025	06/30/2025		07/02/2025	(32.99)
3401 - BUILDERS FIRSTSOURCE INC	99963031	SKYLINE PARK CLAMP HOSE	Paid by Check # 384530		06/12/2025	06/30/2025	07/02/2025		07/02/2025	32.99
3401 - BUILDERS FIRSTSOURCE INC	100031584	BANDSHELL COATING DCK, VARNISH BRUSH/SMOOTH ROLLER COVER	Paid by Check # 384530		06/25/2025	06/30/2025	06/30/2025		07/02/2025	(108.95)
3401 - BUILDERS FIRSTSOURCE INC	100031584	BANDSHELL COATING DCK, VARNISH BRUSH/SMOOTH ROLLER COVER	Paid by Check # 384530		06/25/2025	06/30/2025	07/02/2025		07/02/2025	108.95
3401 - BUILDERS FIRSTSOURCE INC	100045826	3' VARNISH BRUSH, STAIN DECK, WOOD PROTECTOR	Paid by Check # 384530		06/27/2025	06/30/2025	06/30/2025		07/02/2025	(384.91)
3401 - BUILDERS FIRSTSOURCE INC	100045826	3' VARNISH BRUSH, STAIN DECK, WOOD PROTECTOR	Paid by Check # 384530		06/27/2025	06/30/2025	07/02/2025		07/02/2025	384.91
1253 - CARQUEST	2283698153	VAL MEDG15	Paid by Check # 384531		06/24/2025	06/30/2025	06/30/2025		07/02/2025	(8.12)
1253 - CARQUEST	2283698153	VAL MEDG15	Paid by Check # 384531		06/24/2025	06/30/2025	07/02/2025		07/02/2025	8.12
1102 - CENTURYLINK	7614055/06132025	333722949/FAX LINE OFFICE 06132025	Paid by Check # 384664		06/13/2025	06/23/2025	06/23/2025		07/02/2025	(80.75)
1102 - CENTURYLINK	7614055/06132025	333722949/FAX LINE OFFICE 06132025	Paid by Check # 384664		06/13/2025	06/23/2025	07/02/2025		07/02/2025	80.75
1141 - DOORS & HARDWARE UNLIMITED INC	10264FW	LOCKSET FOR SARAH/S OFFICE DOOR	Paid by Check # 384545		06/25/2025	06/23/2025	06/23/2025		07/02/2025	(290.00)
1141 - DOORS & HARDWARE UNLIMITED INC	10264FW	LOCKSET FOR SARAH/S OFFICE DOOR	Paid by Check # 384545		06/25/2025	06/23/2025	07/02/2025		07/02/2025	290.00
1486 - FERGUSON ENTERPRISES INC	3797557	HURD 1/2 BRS AND 1/2 PXP COUP	Paid by Check # 384551		06/20/2025	06/30/2025	06/30/2025		07/02/2025	(63.32)
1486 - FERGUSON ENTERPRISES INC	3797557	HURD 1/2 BRS AND 1/2 PXP COUP	Paid by Check # 384551		06/20/2025	06/30/2025	07/02/2025		07/02/2025	63.32
1486 - FERGUSON ENTERPRISES INC	3796555	HERON PARK MAGETAPE/THRD SEALANT	Paid by Check # 384551		06/20/2025	06/30/2025	06/30/2025		07/02/2025	(46.69)
1486 - FERGUSON ENTERPRISES INC	3796555	HERON PARK MAGETAPE/THRD SEALANT	Paid by Check # 384551		06/20/2025	06/30/2025	07/02/2025		07/02/2025	46.69
1205 - GAME ONE	96250352	WORKER T SHIRTS	Paid by Check # 384556		06/20/2025	06/30/2025	06/30/2025		07/02/2025	(902.03)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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										
1205 - GAME ONE	96250352	WORKER T SHIRTS	Paid by Check # 384556		06/20/2025	06/30/2025	07/02/2025		07/02/2025	902.03
1068 - GENERAL DISTRIBUTING COMPANY	0001518198	OXYGEN SIZE Q STEEL	Paid by Check # 384558		06/19/2025	06/30/2025	06/30/2025		07/02/2025	(68.59)
1068 - GENERAL DISTRIBUTING COMPANY	0001518198	OXYGEN SIZE Q STEEL	Paid by Check # 384558		06/19/2025	06/30/2025	07/02/2025		07/02/2025	68.59
2682 - MASTERCARD PROCESSING CENTER	6408/06262025	6408/HOME DEPOT/8 FT STEP LADDER AND FIRE JOINT SEALANT	Paid by Check # 384601		06/26/2025	06/30/2025	06/30/2025		07/02/2025	(1,070.45)
2682 - MASTERCARD PROCESSING CENTER	6408/06262025	6408/HOME DEPOT/8 FT STEP LADDER AND FIRE JOINT SEALANT	Paid by Check # 384601		06/26/2025	06/30/2025	07/02/2025		07/02/2025	1,070.45
2682 - MASTERCARD PROCESSING CENTER	6408/06272025	2025 NRPA TRAVEL (AIRFARE) JESSICA COMPTON	Paid by Check # 384601		06/27/2025	06/30/2025	06/30/2025		07/02/2025	(933.17)
2682 - MASTERCARD PROCESSING CENTER	6408/06272025	2025 NRPA TRAVEL (AIRFARE) JESSICA COMPTON	Paid by Check # 384601		06/27/2025	06/30/2025	07/02/2025		07/02/2025	933.17
1061 - NATIONAL LAUNDRY	86138	RED SHOP TOWELS AND DUST MOPS	Paid by Check # 384615		06/25/2025	06/30/2025	06/30/2025		07/02/2025	(35.43)
1061 - NATIONAL LAUNDRY	86138	RED SHOP TOWELS AND DUST MOPS	Paid by Check # 384615		06/25/2025	06/30/2025	07/02/2025		07/02/2025	35.43
1104 - NORTH 40 OUTFITTERS - CSWW INC	8116331	IRRIGATION KEYS	Paid by Check # 384616		06/19/2025	06/30/2025	06/30/2025		07/02/2025	(36.96)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8116331	IRRIGATION KEYS	Paid by Check # 384616		06/19/2025	06/30/2025	07/02/2025		07/02/2025	36.96
1224 - NORTHWEST PIPE FITTINGS INC	2374166	2 1/2" PVC REPAIR COUPLINGS	Paid by Check # 384618		06/19/2025	06/30/2025	06/30/2025		07/02/2025	(53.61)
1224 - NORTHWEST PIPE FITTINGS INC	2374166	2 1/2" PVC REPAIR COUPLINGS	Paid by Check # 384618		06/19/2025	06/30/2025	07/02/2025		07/02/2025	53.61
3923 - PERFECTION MACHINE & REPAIR	13174	BOAT DOCK FABRICATION OF 2 STEEL BRACKETS	Paid by Check # 384622		06/19/2025	06/30/2025	06/30/2025		07/02/2025	(200.00)
3923 - PERFECTION MACHINE & REPAIR	13174	BOAT DOCK FABRICATION OF 2 STEEL BRACKETS	Paid by Check # 384622		06/19/2025	06/30/2025	07/02/2025		07/02/2025	200.00
1179 - SIX ROBBLEES INC	11P26917	TIRE SEALANT	Paid by Check # 384631		06/20/2025	06/30/2025	06/30/2025		07/02/2025	(58.16)
1179 - SIX ROBBLEES INC	11P26917	TIRE SEALANT	Paid by Check # 384631		06/20/2025	06/30/2025	07/02/2025		07/02/2025	58.16
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6035253335	OFFICE SUPPLIES	Paid by Check # 384634		06/25/2025	06/26/2025	06/26/2025		07/02/2025	(22.95)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6035253335	OFFICE SUPPLIES	Paid by Check # 384634		06/25/2025	06/26/2025	07/02/2025		07/02/2025	22.95



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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										
3990 - SEATTLE SURGICAL REPAIR	46306	AUTOCLAVE	Paid by Check # 384629		06/26/2025	06/26/2025	06/26/2025		07/02/2025	(2,207.00)
3990 - SEATTLE SURGICAL REPAIR	46306	AUTOCLAVE	Paid by Check # 384629		06/26/2025	06/26/2025	07/02/2025		07/02/2025	2,207.00
5324 - SONICLEAR	74877	SOFTWARE MAINTENANCE 7/15/2025-7/14/26	Paid by Check # 384754		07/01/2024	07/01/2025	07/01/2025		07/09/2025	(493.00)
5324 - SONICLEAR	74877	SOFTWARE MAINTENANCE 7/15/2025-7/14/26	Paid by Check # 384754		07/01/2024	07/01/2025	07/09/2025		07/09/2025	493.00
1224 - NORTHWEST PIPE FITTINGS INC	2381243	PVC REPAIR COUPLING SAND HILLS IRRIGATION	Paid by Check # 384743		06/30/2025	07/01/2025	06/30/2025		07/09/2025	(51.68)
1224 - NORTHWEST PIPE FITTINGS INC	2381243	PVC REPAIR COUPLING SAND HILLS IRRIGATION	Paid by Check # 384743		06/30/2025	07/01/2025	07/09/2025		07/09/2025	51.68
1224 - NORTHWEST PIPE FITTINGS INC	2380550	IRRIGATION REPAIRS GIBSON	Paid by Check # 384743		06/27/2025	07/01/2025	06/30/2025		07/09/2025	(75.84)
1224 - NORTHWEST PIPE FITTINGS INC	2380550	IRRIGATION REPAIRS GIBSON	Paid by Check # 384743		06/27/2025	07/01/2025	07/09/2025		07/09/2025	75.84
2682 - MASTERCARD PROCESSING CENTER	7234/07072025	OFFICE SUPPLIES/FRAME- MOUSE PAD- CARTRIDGES	Paid by Check # 384735		07/07/2025	07/07/2025	07/07/2025		07/09/2025	(91.95)
2682 - MASTERCARD PROCESSING CENTER	7234/07072025	OFFICE SUPPLIES/FRAME- MOUSE PAD- CARTRIDGES	Paid by Check # 384735		07/07/2025	07/07/2025	07/09/2025		07/09/2025	91.95
5199 - MOUNTAIN ALARM A PYE-BARKER FIRE & SAFETY COMPANY	6590126	ACCT # 200085/ PLAYHOUSE ALARM 7/1-7/31	Paid by Check # 384738		07/01/2025	07/01/2025	07/01/2025		07/09/2025	(70.85)
5199 - MOUNTAIN ALARM A PYE-BARKER FIRE & SAFETY COMPANY	6590126	ACCT # 200085/ PLAYHOUSE ALARM 7/1-7/31	Paid by Check # 384738		07/01/2025	07/01/2025	07/09/2025		07/09/2025	70.85
1068 - GENERAL DISTRIBUTING COMPANY	0001522069	CHEMICALS POOL/ACETYLENE SHOP	Paid by Check # 384715		06/30/2025	07/01/2025	06/30/2025		07/09/2025	(131.40)
1068 - GENERAL DISTRIBUTING COMPANY	0001522069	CHEMICALS POOL/ACETYLENE SHOP	Paid by Check # 384715		06/30/2025	07/01/2025	07/09/2025		07/09/2025	131.40
5047 - DAKOTA SUPPLY GROUP INC	S104822594001	IRRIGATION WARDEN PARK	Paid by Check # 384707		06/30/2025	07/01/2025	06/30/2025		07/09/2025	(3,063.45)
5047 - DAKOTA SUPPLY GROUP INC	S104822594001	IRRIGATION WARDEN PARK	Paid by Check # 384707		06/30/2025	07/01/2025	07/09/2025		07/09/2025	3,063.45



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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										
2885 - CULLIGAN OF GREAT FALLS	193X04585600	WATER	Paid by Check # 384706		06/30/2025	07/08/2025	06/30/2025		07/09/2025	(55.50)
2885 - CULLIGAN OF GREAT FALLS	193X04585600	WATER	Paid by Check # 384706		06/30/2025	07/08/2025	07/09/2025		07/09/2025	55.50
1157 - MARKS LUMBER - MARKS RANCH INC	51446	ENGINEERED WOOD FIBER PARKS	Paid by Check # 384727		05/08/2025	07/01/2025	06/30/2025		07/09/2025	(4,315.00)
1157 - MARKS LUMBER - MARKS RANCH INC	51446	ENGINEERED WOOD FIBER PARKS	Paid by Check # 384727		05/08/2025	07/01/2025	07/09/2025		07/09/2025	4,315.00
1554 - BUG DOCTOR	9677/9874	ROUTINE PEST CONTROL SPRAYING	Paid by Check # 384696		06/28/2025	07/02/2025	06/30/2025		07/09/2025	(90.00)
1554 - BUG DOCTOR	9677/9874	ROUTINE PEST CONTROL SPRAYING	Paid by Check # 384696		06/28/2025	07/02/2025	07/09/2025		07/09/2025	90.00
3088 - CASTLE BRANCH INC	1003847IN	CASTLEBRANCH	Paid by Check # 384698		06/30/2025	07/07/2025	06/30/2025		07/09/2025	(16.00)
3088 - CASTLE BRANCH INC	1003847IN	CASTLEBRANCH	Paid by Check # 384698		06/30/2025	07/07/2025	07/09/2025		07/09/2025	16.00
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check # 384764		06/30/2025	07/07/2025	06/30/2025		07/09/2025	(165.00)
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check # 384764		06/30/2025	07/07/2025	07/09/2025		07/09/2025	165.00
2282 - TRAVIS BURROW	TRAVEL/071320 25	TRAVEL MISSOULA, MT	Paid by Check # 384770		07/02/2025	07/02/2025	07/02/2025		07/09/2025	(1,328.00)
2282 - TRAVIS BURROW	TRAVEL/071320 25	TRAVEL MISSOULA, MT	Paid by Check # 384770		07/02/2025	07/02/2025	07/09/2025		07/09/2025	1,328.00
6759 - GANNETT MONTANA LOCALIQ	0007182753	ACCT# 1251295 AD #11419733	Paid by Check # 384777		06/30/2025	06/30/2025	06/30/2025		07/09/2025	(27.66)
6759 - GANNETT MONTANA LOCALIQ	0007182753	ACCT# 1251295 AD #11419733	Paid by Check # 384777		06/30/2025	06/30/2025	07/09/2025		07/09/2025	27.66
6759 - GANNETT MONTANA LOCALIQ	0007182755	ACCT# 1251357 AD#11254895, 11336616,11345675, 11355005, 11417110	Paid by Check # 384778		06/30/2025	06/30/2025	06/30/2025		07/09/2025	(116.16)
6759 - GANNETT MONTANA LOCALIQ	0007182755	ACCT# 1251357 AD#11254895, 11336616,11345675, 11355005, 11417110	Paid by Check # 384778		06/30/2025	06/30/2025	07/09/2025		07/09/2025	116.16
1061 - NATIONAL LAUNDRY	87586	RUG RENTAL	Paid by Check # 384740		07/01/2025	07/07/2025	07/07/2025		07/09/2025	(20.35)
1061 - NATIONAL LAUNDRY	87586	RUG RENTAL	Paid by Check # 384740		07/01/2025	07/07/2025	07/09/2025		07/09/2025	20.35
1104 - NORTH 40 OUTFITTERS - CSWW INC	0760954	CAT LITTER	Paid by Check # 384741		07/03/2025	07/07/2025	07/07/2025		07/09/2025	(159.80)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0760954	CAT LITTER	Paid by Check # 384741		07/03/2025	07/07/2025	07/09/2025		07/09/2025	159.80



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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										
2511 - INTERVET INC	243231433	SAFETY EQUIPMENT	Paid by Check # 384723		06/18/2025	07/18/2025	06/30/2025		07/09/2025	(499.99)
2511 - INTERVET INC	243231433	SAFETY EQUIPMENT	Paid by Check # 384723		06/18/2025	07/18/2025	07/09/2025		07/09/2025	499.99
3501 - HIGH PLAINS LANDFILL	4871000007991	LANDFILL CHARGES JUNE 2025	Paid by Check # 384779		06/30/2025	06/30/2025	06/30/2025		07/09/2025	(353.02)
3501 - HIGH PLAINS LANDFILL	4871000007991	LANDFILL CHARGES JUNE 2025	Paid by Check # 384779		06/30/2025	06/30/2025	07/09/2025		07/09/2025	353.02
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	07022025	REFUNDS & REIMBURSEMENTS	Paid by Check # 384705		07/02/2025	07/07/2025	07/07/2025		07/09/2025	(1,540.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	07022025	REFUNDS & REIMBURSEMENTS	Paid by Check # 384705		07/02/2025	07/07/2025	07/09/2025		07/09/2025	1,540.00
1292 - ANIMAL MEDICAL CLINIC	122315	MEDICAL SERVICES	Paid by Check # 384692		06/30/2025	06/30/2025	06/30/2025		07/09/2025	(435.00)
1292 - ANIMAL MEDICAL CLINIC	122315	MEDICAL SERVICES	Paid by Check # 384692		06/30/2025	06/30/2025	07/09/2025		07/09/2025	435.00
5291 - CIVICPLUS LLC	334230	MUNICODE CODIFICATION ADMIN SUPP FEE 6/1/25- 5/31/26	Paid by Check # 384702		07/01/2025	07/01/2025	07/01/2025		07/09/2025	(5,159.35)
5291 - CIVICPLUS LLC	334230	MUNICODE CODIFICATION ADMIN SUPP FEE 6/1/25- 5/31/26	Paid by Check # 384702		07/01/2025	07/01/2025	07/09/2025		07/09/2025	5,159.35
5291 - CIVICPLUS LLC	337058	SOC MED ARCHIVING 7/29/2025	Paid by Check # 384702		07/01/2024	07/01/2025	07/01/2025		07/09/2025	(14,388.00)
5291 - CIVICPLUS LLC	337058	SOC MED ARCHIVING 7/29/2025	Paid by Check # 384702		07/01/2024	07/01/2025	07/09/2025		07/09/2025	14,388.00
2682 - MASTERCARD PROCESSING CENTER	6017/07032025	JANITORIAL SUPPLIES	Paid by Check # 384729		07/03/2025	07/07/2025	07/07/2025		07/09/2025	(199.20)
2682 - MASTERCARD PROCESSING CENTER	6017/07032025	JANITORIAL SUPPLIES	Paid by Check # 384729		07/03/2025	07/07/2025	07/09/2025		07/09/2025	199.20
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01897	FY26 MEMBERSHIP DUES	Paid by Check # 384737		07/01/2024	07/01/2025	07/01/2025		07/09/2025	(66,126.00)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01897	FY26 MEMBERSHIP DUES	Paid by Check # 384737		07/01/2024	07/01/2025	07/09/2025		07/09/2025	66,126.00
Municipal Clerks, Treasurers, Finance Officers	070725	KUNZ MEMBERSHIP 7/1/25 TO 6/30/26	Paid by Check # 384792		07/07/2025	07/07/2025	07/07/2025		07/09/2025	(50.00)
Municipal Clerks, Treasurers, Finance Officers	070725	KUNZ MEMBERSHIP 7/1/25 TO 6/30/26	Paid by Check # 384792		07/07/2025	07/07/2025	07/09/2025		07/09/2025	50.00
Municipal Clerks, Treasurers, Finance Officers	070725-1	DEA MEMBERSHIP 7/1/25 TO 6/30/26	Paid by Check # 384793		07/07/2025	07/07/2025	07/07/2025		07/09/2025	(50.00)
Municipal Clerks, Treasurers, Finance Officers	070725-1	DEA MEMBERSHIP 7/1/25 TO 6/30/26	Paid by Check # 384793		07/07/2025	07/07/2025	07/09/2025		07/09/2025	50.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 258	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
6759 - GANNETT MONTANA LOCALIQ	0007182755	ACCT# 1251357 AD#11254895, 11336616,11345675, 11355005, 11417110	Paid by Check # 384778		06/30/2025	06/30/2025	06/30/2025		07/09/2025	116.16
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals									Invoice Transactions 1	<u>\$116.16</u>
Object 43350 - MEMBERSHIPS & DUES										
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01897	FY26 MEMBERSHIP DUES	Paid by Check # 384737		07/01/2024	07/01/2025	07/01/2025		07/09/2025	66,126.00
Object 43350 - MEMBERSHIPS & DUES Totals									Invoice Transactions 1	<u>\$66,126.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5291 - CIVICPLUS LLC	334230	MUNICODE CODIFICATION ADMIN SUPP FEE 6/1/25- 5/31/26	Paid by Check # 384702		07/01/2025	07/01/2025	07/01/2025		07/09/2025	5,159.35
5291 - CIVICPLUS LLC	337058	SOC MED ARCHIVING 7/29/2025	Paid by Check # 384702		07/01/2024	07/01/2025	07/01/2025		07/09/2025	14,388.00
5324 - SONICLEAR	74877	SOFTWARE MAINTENANCE 7/15/2025-7/14/26	Paid by Check # 384754		07/01/2024	07/01/2025	07/01/2025		07/09/2025	493.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 3	<u>\$20,040.35</u>
Division 091 - CITY COMMISSION Totals									Invoice Transactions 5	<u>\$86,282.51</u>
Department 11 - CITY COMMISSION Totals									Invoice Transactions 5	<u>\$86,282.51</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43735 - MEALS IN CITY										
2682 - MASTERCARD PROCESSING CENTER	4693/062625	4693/ GREAT HARVEST - DH MEETING FOR JUNE 2025	Paid by Check # 384593		06/26/2025	06/27/2025	06/27/2025		07/02/2025	101.75
Object 43735 - MEALS IN CITY Totals									Invoice Transactions 1	<u>\$101.75</u>
Object 43920 - RECRUITMENT COSTS										
3910 - CLEAR CAREER PROFESSIONALS LLC	1278	PROGRESS PAYMENT FOR DCM RECRUITMENT	Paid by Check # 384538		06/26/2025	06/26/2025	06/26/2025		07/02/2025	5,000.00
Object 43920 - RECRUITMENT COSTS Totals									Invoice Transactions 1	<u>\$5,000.00</u>
Division 111 - CITY MANAGER Totals									Invoice Transactions 2	<u>\$5,101.75</u>
Division 114 - CITY CLERK										
Object 43350 - MEMBERSHIPS & DUES										
Municipal Clerks, Treasurers, Finance Officers	070725	KUNZ MEMBERSHIP 7/1/25 TO 6/30/26	Paid by Check # 384792		07/07/2025	07/07/2025	07/07/2025		07/09/2025	50.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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 43350 - MEMBERSHIPS & DUES										
Municipal Clerks, Treasurers, Finance Officers	070725-1	DEA MEMBERSHIP 7/1/25 TO 6/30/26	Paid by Check # 384793		07/07/2025	07/07/2025	07/07/2025		07/09/2025	50.00
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions 2			<u>\$100.00</u>
Division 114 - CITY CLERK Totals							Invoice Transactions 2			<u>\$100.00</u>
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEER EXPENSES										
2682 - MASTERCARD PROCESSING CENTER	6017/06262025	FUNDRAISING	Paid by Check # 384581		06/26/2025	06/27/2025	06/27/2025		07/02/2025	50.00
6243 - JAMES ULOTH	544	FUNDRAISING - RAISE THE WOOF	Paid by Check # 384646		06/27/2025	06/27/2025	06/27/2025		07/02/2025	1,250.00
Object 42150 - VOLUNTEER EXPENSES Totals							Invoice Transactions 2			<u>\$1,300.00</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1611 - MWI VETERINARY SUPPLY CO	61892118	MEDICAL SUPPLIES	Paid by Check # 384613		06/24/2025	07/25/2025	06/26/2025		07/02/2025	314.47
3990 - SEATTLE SURGICAL REPAIR	46306	AUTOCLAVE	Paid by Check # 384629		06/26/2025	06/26/2025	06/26/2025		07/02/2025	2,207.00
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals							Invoice Transactions 2			<u>\$2,521.47</u>
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6017/07032025	JANITORIAL SUPPLIES	Paid by Check # 384729		07/03/2025	07/07/2025	07/07/2025		07/09/2025	199.20
Object 42230 - JANITORIAL SUPPLIES Totals							Invoice Transactions 1			<u>\$199.20</u>
Object 42240 - CLOTHING & UNIFORM										
2682 - MASTERCARD PROCESSING CENTER	6017/06252025	UNIFORMS	Paid by Check # 384581		06/25/2025	06/26/2025	06/26/2025		07/02/2025	860.00
Object 42240 - CLOTHING & UNIFORM Totals							Invoice Transactions 1			<u>\$860.00</u>
Object 42270 - CREMATION SUPPLIES										
3733 - 406 PET CREMATORY	JUNE 2025	CREMATION SERVICES	Paid by Check # 384517		06/30/2025	06/30/2025	06/27/2025		07/02/2025	1,750.00
Object 42270 - CREMATION SUPPLIES Totals							Invoice Transactions 1			<u>\$1,750.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1608 - HILL'S PET NUTRITION SALES INC	253733798	ANIMAL FOOD	Paid by Check # 384566		06/25/2025	07/25/2025	06/27/2025		07/02/2025	105.16
2682 - MASTERCARD PROCESSING CENTER	6017/06242025	CC OVERCALCULATION	Paid by Check # 384581		06/24/2025	06/24/2025	06/24/2025		07/02/2025	(52.50)
2682 - MASTERCARD PROCESSING CENTER	6009/06242025	SAFETY EQUIPMENT	Paid by Check # 384582		06/25/2025	06/26/2025	06/26/2025		07/02/2025	32.50
2682 - MASTERCARD PROCESSING CENTER	6009/06242025 A	OPERATING SUPPLIES	Paid by Check # 384582		06/24/2025	06/26/2025	06/26/2025		07/02/2025	95.92



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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										
2682 - MASTERCARD PROCESSING CENTER	6009/06242025 B	OPERATING FURNISHINGS	Paid by Check # 384582		06/24/2025	06/26/2025	06/26/2025		07/02/2025	269.00
2682 - MASTERCARD PROCESSING CENTER	6009/06252025	OPERATING SUPPLIES	Paid by Check # 384582		06/25/2025	06/26/2025	06/26/2025		07/02/2025	308.43
3392 - SOUND PRO	2476421	CANINE ENRICHMENT	Paid by Check # 384633		06/10/2025	07/01/2025	06/27/2025		07/02/2025	2,000.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	0760954	CAT LITTER	Paid by Check # 384741		07/03/2025	07/07/2025	07/07/2025		07/09/2025	159.80
2511 - INTERVET INC	243231433	SAFETY EQUIPMENT	Paid by Check # 384723		06/18/2025	07/18/2025	06/30/2025		07/09/2025	499.99
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 9			\$3,418.30
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6009/06272025	MAINTENANCE SUPPLIES	Paid by Check # 384582		06/27/2025	06/27/2025	06/27/2025		07/02/2025	73.29
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions 1			\$73.29
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1605637-6/062625	1605637-6/062625	Paid by Check # 384672		06/26/2025	07/01/2025	07/01/2025		07/02/2025	356.72
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 1			\$356.72
Object 43560 - MEDICAL SERVICES										
1292 - ANIMAL MEDICAL CLINIC	122315	MEDICAL SERVICES	Paid by Check # 384692		06/30/2025	06/30/2025	06/30/2025		07/09/2025	435.00
Object 43560 - MEDICAL SERVICES Totals							Invoice Transactions 1			\$435.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3088 - CASTLE BRANCH INC	1003847IN	CASTLEBRANCH	Paid by Check # 384698		06/30/2025	07/07/2025	06/30/2025		07/09/2025	16.00
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check # 384764		06/30/2025	07/07/2025	06/30/2025		07/09/2025	100.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 2			\$116.00
Object 43630 - MAINTENANCE AGREEMENTS										
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	39532538	OFFICE EQUIPMENT	Paid by Check # 384560		06/25/2025	07/20/2025	06/26/2025		07/02/2025	30.00
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	39532537	OFFICE EQUIPMENT	Paid by Check # 384560		06/25/2025	07/20/2025	06/26/2025		07/02/2025	260.28
2682 - MASTERCARD PROCESSING CENTER	6017/05072025	REFUND	Paid by Check # 384581		05/07/2025	06/24/2025	06/24/2025		07/02/2025	(110.00)
1061 - NATIONAL LAUNDRY	87586	RUG RENTAL	Paid by Check # 384740		07/01/2025	07/07/2025	07/07/2025		07/09/2025	20.35
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 4			\$200.63



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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 45920 - REFUNDS & REIMBURSEMENTS										
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	06252025	REFUNDS & REIMBURSEMENTS	Paid by Check # 384540		06/25/2025	06/26/2025	06/26/2025		07/02/2025	560.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	07022025	REFUNDS & REIMBURSEMENTS	Paid by Check # 384705		07/02/2025	07/07/2025	07/07/2025		07/09/2025	1,540.00
Object 45920 - REFUNDS & REIMBURSEMENTS Totals							Invoice Transactions 2			\$2,100.00
Division 141 - ANIMAL SHELTER Totals							Invoice Transactions 27			\$13,330.61
Department 14 - ADMINISTRATION Totals							Invoice Transactions 31			\$18,532.36
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42120 - COMPUTER ACCESSORIES										
1462 - CDW GOVERNMENT	AE5PE1P	SCANNERS - COURT - TR7457	Paid by Check # 384532		06/10/2025	07/10/2025	06/30/2025		07/02/2025	1,924.98
1476 - DELL MARKETING LP	10814015331	DESKTOPS - COURT - TR7457	Paid by Check # 384543		05/08/2025	06/22/2025	06/30/2025		07/02/2025	13,887.31
2682 - MASTERCARD PROCESSING CENTER	4939/05292025	4939 - TV WALL MOUNT - TR7457 - COURT	Paid by Check # 384588		05/29/2025	07/06/2025	06/25/2025		07/02/2025	88.14
2682 - MASTERCARD PROCESSING CENTER	4939/05292025 A	4939 - MONITOR STANDS - TR7457 - COURT	Paid by Check # 384588		05/29/2025	07/06/2025	06/25/2025		07/02/2025	537.50
2682 - MASTERCARD PROCESSING CENTER	4939/05302025	4939 - TVS - COURT	Paid by Check # 384588		05/30/2025	07/06/2025	06/25/2025		07/02/2025	696.00
Object 42120 - COMPUTER ACCESSORIES Totals							Invoice Transactions 5			\$17,133.93
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3398/06202025	5569631001493398AM AZON	Paid by Check # 384583		06/20/2025	06/25/2025	06/25/2025		07/02/2025	446.86
2682 - MASTERCARD PROCESSING CENTER	3398/06172025	5569631001493398AM AZON4	Paid by Check # 384583		06/25/2025	06/25/2025	06/25/2025		07/02/2025	49.40
2682 - MASTERCARD PROCESSING CENTER	3398/06192025	5569631001493398VD	Paid by Check # 384583		06/25/2025	06/25/2025	06/25/2025		07/02/2025	417.68
2682 - MASTERCARD PROCESSING CENTER	3398/06232025	5569631001493398RE TURN	Paid by Check # 384583		06/23/2025	06/25/2025	06/25/2025		07/02/2025	(49.40)
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 4			\$864.54
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	334063149C	FAX	Paid by Check # 384666		06/19/2025	06/26/2025	06/26/2025		07/02/2025	48.65
1076 - VERIZON WIRELESS SERVICES LLC	6116540681	CELL PHONES	Paid by Check # 384684		06/30/2025	07/01/2025	06/30/2025		07/02/2025	157.32
Object 43410 - TELEPHONE Totals							Invoice Transactions 2			\$205.97



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3408 - IRON MOUNTAIN INC	KMGV446	SHREDDING	Paid by Check # 384570		06/30/2025	07/01/2025	06/30/2025		07/02/2025	51.79
2885 - CULLIGAN OF GREAT FALLS	193X04585600	WATER	Paid by Check # 384706		06/30/2025	07/08/2025	06/30/2025		07/09/2025	55.50
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	2		<u>\$107.29</u>
Division 151 - COURT Totals							Invoice Transactions	13		<u>\$18,311.73</u>
Division 153 - COURT ELECTED JUDGE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1476 - DELL MARKETING LP	10814034746	DESKTOPS - COURT/JUDGE - TR7458	Paid by Check # 384543		05/08/2025	06/22/2025	06/30/2025		07/02/2025	3,731.04
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	1		<u>\$3,731.04</u>
Division 153 - COURT ELECTED JUDGE Totals							Invoice Transactions	1		<u>\$3,731.04</u>
Department 16 - MUNICIPAL COURT Totals							Invoice Transactions	14		<u>\$22,042.77</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9652/5749863	AMAZON PURCHASE FILE LABELS	Paid by Check # 384602		06/27/2025	06/27/2025	06/27/2025		07/02/2025	24.45
2682 - MASTERCARD PROCESSING CENTER	9652/2157061	AMAZON PURCHASE 16GB JUMP DRIVES	Paid by Check # 384602		06/27/2025	06/27/2025	06/27/2025		07/02/2025	80.97
2682 - MASTERCARD PROCESSING CENTER	9652/02301930 17	STAPLES BULK PEN ORDER	Paid by Check # 384602		06/27/2025	06/27/2025	06/27/2025		07/02/2025	39.18
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	3		<u>\$144.60</u>
Object 43350 - MEMBERSHIPS & DUES										
1462 - CDW GOVERNMENT	AE5MZ4X	SCANNER - LEGAL TR7496	Paid by Check # 384532		06/10/2025	07/10/2025	06/30/2025		07/02/2025	355.16
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions	1		<u>\$355.16</u>
Object 43355 - LICENSES										
2682 - MASTERCARD PROCESSING CENTER	4939/05092025	4939 - MONITOR STAND - TR6203 LEGAL	Paid by Check # 384588		05/09/2025	07/06/2025	06/25/2025		07/02/2025	35.98
3854 - PINE TECHNOLOGIES LLC	000473	PINETECH INTERFACE	Paid by Check # 384623		06/27/2025	06/27/2025	06/27/2025		07/02/2025	10,000.00
Object 43355 - LICENSES Totals							Invoice Transactions	2		<u>\$10,035.98</u>
Division 171 - CITY ATTORNEY Totals							Invoice Transactions	6		<u>\$10,535.74</u>
Department 17 - LEGAL Totals							Invoice Transactions	6		<u>\$10,535.74</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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 42290 - OTHER OPERATING SUPPLIES										
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2250120	WATER FOR PD	Paid by Check # 384578		06/24/2025	06/24/2025	06/24/2025		07/02/2025	133.40
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	1	\$133.40
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100398-7/061925	0100398-7/061925	Paid by Check # 384672		06/19/2025	06/25/2025	06/25/2025		07/02/2025	852.96
1139 - NORTHWESTERN ENERGY	0722387-8/061925	0722387-8/061925	Paid by Check # 384672		06/19/2025	06/25/2025	06/25/2025		07/02/2025	12.87
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	2	\$865.83
Division 311 - POLICE ADMIN Totals								Invoice Transactions	3	\$999.23
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
5835 - TNVC INC	SO136318	DUAL BEAM LASER GFPD	Paid by Check # 384642		06/24/2025	06/24/2025	06/24/2025		07/02/2025	6,395.00
Object 42250 - FIREARM SUPPLIES Totals								Invoice Transactions	1	\$6,395.00
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0995/062425	5569631001180995/062425	Paid by Check # 384597		06/24/2025	06/24/2025	06/24/2025		07/02/2025	84.95
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	1	\$84.95
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
3663 - PAUL KUMMER	MRAPACE/053025	REIMB FOR MRAP SUPPLIES ACE	Paid by Check # 384653		05/30/2025	06/23/2025	06/23/2025		07/02/2025	14.34
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals								Invoice Transactions	1	\$14.34
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check # 384764		06/30/2025	07/07/2025	06/30/2025		07/09/2025	65.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$65.00
Division 312 - PATROL Totals								Invoice Transactions	4	\$6,559.29
Division 314 - POLICE SUPPORT SERVICES										
Object 42250 - FIREARM SUPPLIES										
6599 - B&T USA LLC	S2024725702LE01	RQD9 COMPACT COMP. CAL 9MM TIT SRO	Paid by Check # 384523		06/23/2025	06/23/2025	06/23/2025		07/02/2025	500.00
Object 42250 - FIREARM SUPPLIES Totals								Invoice Transactions	1	\$500.00
Object 42290 - OTHER OPERATING SUPPLIES										
1897 - PETTY CASH	GFPD062425	REIMB FOR PETTY CASH JUNE 24 2025	Paid by Check # 384657		06/23/2025	06/23/2025	06/23/2025		07/02/2025	20.74
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	1	\$20.74



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
6759 - GANNETT MONTANA LOCALIQ	0007182753	ACCT# 1251295 AD #11419733	Paid by Check # 384777		06/30/2025	06/30/2025	06/30/2025		07/09/2025	27.66
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals										Invoice Transactions 1
										\$27.66
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3567 - MONTANA SHERIFFS AND PEACE OFFICERS ASSOCIATION	931	SWAT REG & EXP. HATTAN	Paid by Check # 384605		05/29/2025	06/23/2025	06/23/2025		07/02/2025	1,335.00
1897 - PETTY CASH	GFPD062425	REIMB FOR PETTY CASH JUNE 24 2025	Paid by Check # 384657		06/23/2025	06/23/2025	06/23/2025		07/02/2025	15.96
2282 - TRAVIS BURROW	TRAVEL/071320 25	TRAVEL MISSOULA, MT	Paid by Check # 384770		07/02/2025	07/02/2025	07/02/2025		07/09/2025	1,328.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 3
										\$2,678.96
Object 43920 - RECRUITMENT COSTS										
1775 - EQUIFAX INFORMATION SERVICES LLC	2066115911	CREDIT CKS GFPD JUNE 2025	Paid by Check # 384549		06/07/2025	06/23/2025	06/23/2025		07/02/2025	288.00
1897 - PETTY CASH	GFPD062425	REIMB FOR PETTY CASH JUNE 24 2025	Paid by Check # 384657		06/23/2025	06/23/2025	06/23/2025		07/02/2025	7.30
Object 43920 - RECRUITMENT COSTS Totals										Invoice Transactions 2
										\$295.30
Division 314 - POLICE SUPPORT SERVICES Totals										Invoice Transactions 8
										\$3,522.66
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
1076 - VERIZON WIRELESS SERVICES LLC	6115845651	ISB MDTS JUNE 2025	Paid by Check # 384680		06/12/2025	06/23/2025	06/23/2025		07/02/2025	80.08
Object 42120 - COMPUTER ACCESSORIES Totals										Invoice Transactions 1
										\$80.08
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6302/062425	5569631001626302/06 2425	Paid by Check # 384596		06/24/2025	06/24/2025	06/24/2025		07/02/2025	32.97
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 1
										\$32.97
Division 315 - INVESTIGATIVE SERVICES Totals										Invoice Transactions 2
										\$113.05
Division 316 - RECORDS BUREAU										
Object 43350 - MEMBERSHIPS & DUES										
3893 - INTERNATIONAL ASSOCIATION FOR PROPERTY & EVIDENCE	M25C68722	JMCDANIEL MEMBERSHIP RENEWAL	Paid by Check # 384569		06/02/2025	06/23/2025	06/23/2025		07/02/2025	65.00
Object 43350 - MEMBERSHIPS & DUES Totals										Invoice Transactions 1
										\$65.00
Division 316 - RECORDS BUREAU Totals										Invoice Transactions 1
										\$65.00
Department 21 - POLICE Totals										Invoice Transactions 18
										\$11,259.23



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1068 - GENERAL DISTRIBUTING COMPANY	0001522070	MEDICAL CUFT	Paid by Check # 384558		06/30/2025	07/01/2025	06/30/2025		07/02/2025	333.00
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals									Invoice Transactions 1	\$333.00
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	3893603	MOUSE TRAPS	Paid by Check # 384561		06/27/2025	07/01/2025	06/30/2025		07/02/2025	11.17
1100 - GREAT FALLS ACE	K893213	MOUSE TRAPS	Paid by Check # 384561		06/26/2025	07/01/2025	06/30/2025		07/02/2025	15.98
Object 42230 - JANITORIAL SUPPLIES Totals									Invoice Transactions 2	\$27.15
Object 42260 - SAFETY EQUIPMENT - MINOR										
3991 - EQUIPMENT MANAGEMENT COMPANY	65649	CUTTER BLADES	Paid by Check # 384550		06/27/2025	07/01/2025	06/30/2025		07/02/2025	805.60
1104 - NORTH 40 OUTFITTERS - CSWW INC	0757494	OIL DRI	Paid by Check # 384616		06/25/2025	07/01/2025	06/30/2025		07/02/2025	159.92
Object 42260 - SAFETY EQUIPMENT - MINOR Totals									Invoice Transactions 2	\$965.52
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6116568458	MODATS	Paid by Check # 384681		06/21/2025	07/01/2025	06/30/2025		07/02/2025	360.09
Object 43415 - CELL PHONE Totals									Invoice Transactions 1	\$360.09
Object 43620 - BUILDING REPAIR & MAINT										
1100 - GREAT FALLS ACE	3888883	LIGHT BULBS	Paid by Check # 384561		06/10/2025	07/01/2025	06/30/2025		07/02/2025	3.99
Object 43620 - BUILDING REPAIR & MAINT Totals									Invoice Transactions 1	\$3.99
Division 411 - FIRE OPERATIONS Totals									Invoice Transactions 7	\$1,689.75
Department 24 - FIRE Totals									Invoice Transactions 7	\$1,689.75
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6035253335	OFFICE SUPPLIES	Paid by Check # 384634		06/25/2025	06/26/2025	06/26/2025		07/02/2025	22.95
2682 - MASTERCARD PROCESSING CENTER	7234/07072025	OFFICE SUPPLIES/FRAME-MOUSE PAD-CARTRIDGES	Paid by Check # 384735		07/07/2025	07/07/2025	07/07/2025		07/09/2025	91.95
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 2	\$114.90
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7614055/06132025	333722949/FAX LINE OFFICE 06132025	Paid by Check # 384664		06/13/2025	06/23/2025	06/23/2025		07/02/2025	80.75
Object 43410 - TELEPHONE Totals									Invoice Transactions 1	\$80.75



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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 621 - PARK & REC ADMINISTRATION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100391-2/062425	0100391-2/062425	Paid by Check # 384672		06/24/2025	06/30/2025	06/30/2025		07/02/2025	498.07
1139 - NORTHWESTERN ENERGY	0724906-3/062425	0724906-3/062425	Paid by Check # 384672		06/24/2025	06/30/2025	06/30/2025		07/02/2025	26.24
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 2			<u>\$524.31</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	9677/9874	ROUTINE PEST CONTROL SPRAYING	Paid by Check # 384696		06/28/2025	07/02/2025	06/30/2025		07/09/2025	48.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 1			<u>\$48.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1141 - DOORS & HARDWARE UNLIMITED INC	10264FW	LOCKSET FOR SARAH/S OFFICE DOOR	Paid by Check # 384545		06/25/2025	06/23/2025	06/23/2025		07/02/2025	290.00
Object 43620 - BUILDING REPAIR & MAINT Totals							Invoice Transactions 1			<u>\$290.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	6408/06272025	2025 NRPA TRAVEL (AIRFARE) JESSICA COMPTON	Paid by Check # 384601		06/27/2025	06/30/2025	06/30/2025		07/02/2025	933.17
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions 1			<u>\$933.17</u>
Division 621 - PARK & REC ADMINISTRATION Totals							Invoice Transactions 8			<u>\$1,991.13</u>
Division 633 - PARK AREAS										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1165 - 2M COMPANY LLC	21801191801	1 1/2" PVC COUPLINGS	Paid by Check # 384516		06/23/2025	06/30/2025	06/30/2025		07/02/2025	29.13
1165 - 2M COMPANY LLC	21801191800	4" POP UP ROPTOR/DRYCONN/ PVC COUPLINGS	Paid by Check # 384516		06/23/2025	06/30/2025	06/30/2025		07/02/2025	916.16
1100 - GREAT FALLS ACE	1222711	TORCH HEAD FOR IRRIGATION REPAIR	Paid by Check # 384561		06/25/2025	06/30/2025	06/30/2025		07/02/2025	59.99
1100 - GREAT FALLS ACE	1222311	WARDEN CLAMPS	Paid by Check # 384561		06/24/2025	06/30/2025	06/30/2025		07/02/2025	14.32
1100 - GREAT FALLS ACE	K892373	STOCK CLAMP 3/4 TO 1 3/4	Paid by Check # 384561		06/24/2025	06/30/2025	06/30/2025		07/02/2025	14.32
1224 - NORTHWEST PIPE FITTINGS INC	2374166	2 1/2" PVC REPAIR COUPLINGS	Paid by Check # 384618		06/19/2025	06/30/2025	06/30/2025		07/02/2025	53.61
1224 - NORTHWEST PIPE FITTINGS INC	2381243	PVC REPAIR COUPLING SAND HILLS IRRIGATION	Paid by Check # 384743		06/30/2025	07/01/2025	06/30/2025		07/09/2025	51.68
1224 - NORTHWEST PIPE FITTINGS INC	2380550	IRRIGATION REPAIRS GIBSON	Paid by Check # 384743		06/27/2025	07/01/2025	06/30/2025		07/09/2025	75.84
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals							Invoice Transactions 8			<u>\$1,215.05</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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 42240 - CLOTHING & UNIFORM										
1205 - GAME ONE	96250352	WORKER T SHIRTS	Paid by Check # 384556		06/20/2025	06/30/2025	06/30/2025		07/02/2025	902.03
Object 42240 - CLOTHING & UNIFORM Totals										Invoice Transactions 1
										<hr/> \$902.03
Object 42290 - OTHER OPERATING SUPPLIES										
3401 - BUILDERS FIRSTSOURCE INC	99963031	SKYLINE PARK CLAMP HOSE	Paid by Check # 384530		06/12/2025	06/30/2025	06/30/2025		07/02/2025	32.99
3401 - BUILDERS FIRSTSOURCE INC	100031584	BANDSHELL COATING DCK, VARNISH BRUSH/SMOOTH ROLLER COVER	Paid by Check # 384530		06/25/2025	06/30/2025	06/30/2025		07/02/2025	108.95
1486 - FERGUSON ENTERPRISES INC	3797557	HURD 1/2 BRS AND 1/2 PXP COUP	Paid by Check # 384551		06/20/2025	06/30/2025	06/30/2025		07/02/2025	63.32
1486 - FERGUSON ENTERPRISES INC	3796555	HERON PARK MAGETAPE/THRD SEALANT	Paid by Check # 384551		06/20/2025	06/30/2025	06/30/2025		07/02/2025	46.69
1100 - GREAT FALLS ACE	1221001	CLAMP 1 5/16 TO 2 1/4	Paid by Check # 384561		06/19/2025	06/30/2025	06/30/2025		07/02/2025	14.32
1100 - GREAT FALLS ACE	1220991	9V BATTERY STOCK	Paid by Check # 384561		06/19/2025	06/30/2025	06/30/2025		07/02/2025	16.99
1100 - GREAT FALLS ACE	K891383	LIONS DIGITAL MULTIMETER	Paid by Check # 384561		06/19/2025	06/30/2025	06/30/2025		07/02/2025	31.99
1100 - GREAT FALLS ACE	1222941	9V BATTERIES RUSSELL/10TH AVE ISLANDS	Paid by Check # 384561		06/26/2025	06/30/2025	06/30/2025		07/02/2025	33.98
1105 - JOHNSON MADISON LUMBER CO INC	6I1440719	MAIN SHOP STAIRTREAD AND ALUM RAFTER	Paid by Check # 384573		06/24/2025	06/30/2025	06/30/2025		07/02/2025	42.84
1104 - NORTH 40 OUTFITTERS - CSWW INC	8116331	IRRIGATION KEYS	Paid by Check # 384616		06/19/2025	06/30/2025	06/30/2025		07/02/2025	36.96
1179 - SIX ROBBLEES INC	11P26917	TIRE SEALANT	Paid by Check # 384631		06/20/2025	06/30/2025	06/30/2025		07/02/2025	58.16
1157 - MARKS LUMBER - MARKS RANCH INC	51446	ENGINEERED WOOD FIBER PARKS	Paid by Check # 384727		05/08/2025	07/01/2025	06/30/2025		07/09/2025	4,315.00
5047 - DAKOTA SUPPLY GROUP INC	S104822594001	IRRIGATION WARDEN PARK	Paid by Check # 384707		06/30/2025	07/01/2025	06/30/2025		07/09/2025	3,063.45
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 13
										<hr/> \$7,865.64
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1253 - CARQUEST	2283698153	VAL MEDG15	Paid by Check # 384531		06/24/2025	06/30/2025	06/30/2025		07/02/2025	8.12
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals										Invoice Transactions 1
										<hr/> \$8.12



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	K891923	RECIP 9" BLADES AND RAGS	Paid by Check # 384561		06/23/2025	06/30/2025	06/30/2025		07/02/2025	34.98
Object 42410 - SMALL TOOLS Totals										Invoice Transactions 1
										<hr/> \$34.98
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1324738-2/061925	1324738-2/061925	Paid by Check # 384672		06/19/2025	06/25/2025	06/25/2025		07/02/2025	18.92
1139 - NORTHWESTERN ENERGY	1346956-4/061925	1346956-4/061925	Paid by Check # 384672		06/19/2025	06/25/2025	06/25/2025		07/02/2025	19.86
1139 - NORTHWESTERN ENERGY	1451728-8/062625	1451728-8/062625	Paid by Check # 384672		06/26/2025	07/01/2025	07/01/2025		07/02/2025	452.68
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 3
										<hr/> \$491.46
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000007991	LANDFILL CHARGES JUNE 2025	Paid by Check # 384779		06/30/2025	06/30/2025	06/30/2025		07/09/2025	353.02
Object 43445 - PRIVATE SANITATION DISPOSAL Totals										Invoice Transactions 1
										<hr/> \$353.02
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1061 - NATIONAL LAUNDRY	86138	RED SHOP TOWELS AND DUST MOPS	Paid by Check # 384615		06/25/2025	06/30/2025	06/30/2025		07/02/2025	35.43
3923 - PERFECTION MACHINE & REPAIR	13174	BOAT DOCK FABRICATION OF 2 STEEL BRACKETS	Paid by Check # 384622		06/19/2025	06/30/2025	06/30/2025		07/02/2025	200.00
1068 - GENERAL DISTRIBUTING COMPANY	0001518198	OXYGEN SIZE Q STEEL	Paid by Check # 384558		06/19/2025	06/30/2025	06/30/2025		07/02/2025	68.59
1068 - GENERAL DISTRIBUTING COMPANY	0001522069	CHEMICALS POOL/ACETYLENE SHOP	Paid by Check # 384715		06/30/2025	07/01/2025	06/30/2025		07/09/2025	131.40
5199 - MOUNTAIN ALARM A PYE-BARKER FIRE & SAFETY COMPANY	6590126	ACCT # 200085/ PLAYHOUSE ALARM 7/1-7/31	Paid by Check # 384738		07/01/2025	07/01/2025	07/01/2025		07/09/2025	70.85
1554 - BUG DOCTOR	9677/9874	ROUTINE PEST CONTROL SPRAYING	Paid by Check # 384696		06/28/2025	07/02/2025	06/30/2025		07/09/2025	42.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 6
										<hr/> \$548.27
Division 633 - PARK AREAS Totals										Invoice Transactions 34
										<hr/> \$11,418.57
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	K890933	PARTS FOR WATER TANK	Paid by Check # 384561		06/18/2025	06/23/2025	06/23/2025		07/02/2025	12.78
1100 - GREAT FALLS ACE	1221891	BACKPACK SPRAYER	Paid by Check # 384561		06/23/2025	06/24/2025	06/24/2025		07/02/2025	159.99



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	K894133	OPERATING SUPPLIES	Paid by Check # 384561		06/30/2025	06/30/2025	06/30/2025		07/02/2025	59.96
2682 - MASTERCARD PROCESSING CENTER	6408/06262025	6408/HOME DEPOT/8 FT STEP LADDER AND FIRE JOINT SEALANT	Paid by Check # 384601		06/26/2025	06/30/2025	06/30/2025		07/02/2025	1,070.45
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 4
										\$1,303.18
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
3401 - BUILDERS FIRSTSOURCE INC	100045826	3' VARNISH BRUSH, STAIN DECK, WOOD PROTECTOR	Paid by Check # 384530		06/27/2025	06/30/2025	06/30/2025		07/02/2025	384.91
1100 - GREAT FALLS ACE	K892023	PATCH CONCRETE AND VALVE BALL	Paid by Check # 384561		06/23/2025	06/24/2025	06/24/2025		07/02/2025	34.98
1100 - GREAT FALLS ACE	K892303	PATCH CONCRETE	Paid by Check # 384561		06/24/2025	06/24/2025	06/24/2025		07/02/2025	59.98
1100 - GREAT FALLS ACE	K893233	MAINT SUPPLIES	Paid by Check # 384561		06/26/2025	06/26/2025	06/26/2025		07/02/2025	158.95
1100 - GREAT FALLS ACE	K893473	STIHL AUTOOCUT HEAD	Paid by Check # 384561		06/27/2025	06/30/2025	06/30/2025		07/02/2025	34.99
1991 - KELLY'S SIGNS	30696	18'X24' RET SIGNS	Paid by Check # 384575		06/17/2025	06/24/2025	06/24/2025		07/02/2025	150.00
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 6
										\$823.81
Division 638 - TRAILS MAINTENANCE Totals										Invoice Transactions 10
										\$2,126.99
Department 64 - PARK & RECREATION Totals										Invoice Transactions 52
										\$15,536.69
Fund 1000 - GENERAL Totals										Invoice Transactions 391
										\$165,879.05
Fund 2205 - COVID RECOVERY										
Object 20110 - ACCOUNTS PAYABLE										
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	27121	AR162401 FURNITURE FOR CITY COURT	Paid by Check # 384649		06/12/2025	06/30/2025	06/30/2025		07/02/2025	(136,621.92)
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	27121	AR162401 FURNITURE FOR CITY COURT	Paid by Check # 384649		06/12/2025	06/30/2025	07/02/2025		07/02/2025	136,621.92
3800 - ORION PLANNING + DESIGN	2408014	JUNE 2025 GROWTH POLICY UPDATE	Paid by Check # 384744		06/30/2025	06/30/2025	06/30/2025	06/30/2025	07/09/2025	(7,332.20)
3800 - ORION PLANNING + DESIGN	2408014	JUNE 2025 GROWTH POLICY UPDATE	Paid by Check # 384744		06/30/2025	06/30/2025	07/09/2025	06/30/2025	07/09/2025	7,332.20
1129 - STATE OF MONTANA	06302025 A	STATE 1% CIVIC CENTER COURT RELOCATION PROJECT	Paid by Check # 384785		06/30/2025	07/07/2025	06/30/2025		07/09/2025	(757.15)
1129 - STATE OF MONTANA	06302025 A	STATE 1% CIVIC CENTER COURT RELOCATION PROJECT	Paid by Check # 384785		06/30/2025	07/07/2025	07/09/2025		07/09/2025	757.15



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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	06302025B	STATE 1% GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 384786		06/30/2025	07/07/2025	06/30/2025		07/09/2025	(1,973.27)
1129 - STATE OF MONTANA	06302025B	STATE 1% GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 384786		06/30/2025	07/07/2025	07/09/2025		07/09/2025	1,973.27
1827 - WADSWORTH BUILDERS COMPANY INC	06302025	AR162401 COURT RELOCATION PROJECT PMT 15	Paid by Check # 384767		06/30/2025	07/07/2025	06/30/2025		07/09/2025	(74,957.85)
1827 - WADSWORTH BUILDERS COMPANY INC	06302025	AR162401 COURT RELOCATION PROJECT PMT 15	Paid by Check # 384767		06/30/2025	07/07/2025	07/09/2025		07/09/2025	74,957.85
1827 - WADSWORTH BUILDERS COMPANY INC	06302025A	AR212301 GFPD EVIDENCE BUILD EXPANSION PMT 16	Paid by Check # 384767		06/30/2025	07/07/2025	06/30/2025		07/09/2025	(195,353.31)
1827 - WADSWORTH BUILDERS COMPANY INC	06302025A	AR212301 GFPD EVIDENCE BUILD EXPANSION PMT 16	Paid by Check # 384767		06/30/2025	07/07/2025	07/09/2025		07/09/2025	195,353.31
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	12	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 000 - NON-DIVISIONAL										
Object 49220 - BUILDING IMPROVEMENTS										
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	27121	AR162401 FURNITURE FOR CITY COURT	Paid by Check # 384649		06/12/2025	06/30/2025	06/30/2025		07/02/2025	136,621.92
1129 - STATE OF MONTANA	06302025 A	STATE 1% CIVIC CENTER COURT RELOCATION PROJECT	Paid by Check # 384785		06/30/2025	07/07/2025	06/30/2025		07/09/2025	757.15
1129 - STATE OF MONTANA	06302025B	STATE 1% GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 384786		06/30/2025	07/07/2025	06/30/2025		07/09/2025	1,973.27
1827 - WADSWORTH BUILDERS COMPANY INC	06302025	AR162401 COURT RELOCATION PROJECT PMT 15	Paid by Check # 384767		06/30/2025	07/07/2025	06/30/2025		07/09/2025	74,957.85
1827 - WADSWORTH BUILDERS COMPANY INC	06302025A	AR212301 GFPD EVIDENCE BUILD EXPANSION PMT 16	Paid by Check # 384767		06/30/2025	07/07/2025	06/30/2025		07/09/2025	195,353.31
Object 49220 - BUILDING IMPROVEMENTS Totals								Invoice Transactions	5	\$409,663.50
Division 000 - NON-DIVISIONAL Totals								Invoice Transactions	5	\$409,663.50



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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 195 - MISCELLANEOUS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3800 - ORION PLANNING + DESIGN	2408014	JUNE 2025 GROWTH POLICY UPDATE	Paid by Check # 384744		06/30/2025	06/30/2025	06/30/2025	06/30/2025	07/09/2025	7,332.20
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$7,332.20
Division 195 - MISCELLANEOUS ADMIN Totals								Invoice Transactions	1	\$7,332.20
Department 00 - NON-DEPARTMENTAL Totals								Invoice Transactions	6	\$416,995.70
Fund 2205 - COVID RECOVERY Totals								Invoice Transactions	18	\$416,995.70
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
3967 - BERG LILLY PC	23348	EMPLOYMENT INVESTIGATION	Paid by Check # 384525		06/04/2025	06/04/2025	06/27/2025		07/02/2025	(6,293.50)
3967 - BERG LILLY PC	23348	EMPLOYMENT INVESTIGATION	Paid by Check # 384525		06/04/2025	06/04/2025	07/02/2025		07/02/2025	6,293.50
2776 - CENTER FOR MENTAL HEALTH	105	JUNE 2025 PROVIDER REIMBURSEMENT FEE	Paid by Check # 384533		06/13/2025	06/13/2025	06/27/2025		07/02/2025	(1,833.33)
2776 - CENTER FOR MENTAL HEALTH	105	JUNE 2025 PROVIDER REIMBURSEMENT FEE	Paid by Check # 384533		06/13/2025	06/13/2025	07/02/2025		07/02/2025	1,833.33
1102 - CENTURYLINK	333978927/061925	333978927 - JUN19 - JUL 18	Paid by Check # 384667		06/19/2025	06/19/2025	06/27/2025		07/02/2025	(279.10)
1102 - CENTURYLINK	333978927/061925	333978927 - JUN19 - JUL 18	Paid by Check # 384667		06/19/2025	06/19/2025	07/02/2025		07/02/2025	279.10
2212 - ENVISIONWARE INC	INVUS76958	NEW RFID READER FOR PICKUP DESK	Paid by Check # 384548		06/23/2025	06/23/2025	06/27/2025		07/02/2025	(607.16)
2212 - ENVISIONWARE INC	INVUS76958	NEW RFID READER FOR PICKUP DESK	Paid by Check # 384548		06/23/2025	06/23/2025	07/02/2025		07/02/2025	607.16
2682 - MASTERCARD PROCESSING CENTER	5850/062125	5850	Paid by Check # 384591		06/21/2025	06/21/2025	06/27/2025		07/02/2025	(1,666.24)
2682 - MASTERCARD PROCESSING CENTER	5850/062125	5850	Paid by Check # 384591		06/21/2025	06/21/2025	07/02/2025		07/02/2025	1,666.24
2682 - MASTERCARD PROCESSING CENTER	4664/062125	4664	Paid by Check # 384589		06/21/2025	06/21/2025	06/27/2025		07/02/2025	(776.76)
2682 - MASTERCARD PROCESSING CENTER	4664/062125	4664	Paid by Check # 384589		06/21/2025	06/21/2025	07/02/2025		07/02/2025	776.76
1999 - PROCESS SERVERS INC	20250432	PSC # 20250432 - HONEYCUTT	Paid by Check # 384625		05/14/2025	05/14/2025	06/27/2025		07/02/2025	(50.00)
1999 - PROCESS SERVERS INC	20250432	PSC # 20250432 - HONEYCUTT	Paid by Check # 384625		05/14/2025	05/14/2025	07/02/2025		07/02/2025	50.00
1999 - PROCESS SERVERS INC	20250433	PSC # 20250433 - RODGRIGUEZ	Paid by Check # 384625		05/14/2025	05/14/2025	06/27/2025		07/02/2025	(50.00)
1999 - PROCESS SERVERS INC	20250433	PSC # 20250433 - RODGRIGUEZ	Paid by Check # 384625		05/14/2025	05/14/2025	07/02/2025		07/02/2025	50.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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										
1129 - STATE OF MONTANA	MSCFY2026	MONTANA SHARED CATALOG MEMBERSHIP	Paid by Check # 384758		07/01/2025	07/01/2025	07/08/2025		07/09/2025	(21,368.09)
1129 - STATE OF MONTANA	MSCFY2026	MONTANA SHARED CATALOG MEMBERSHIP	Paid by Check # 384758		07/01/2025	07/01/2025	07/09/2025		07/09/2025	21,368.09
1127 - UNITED STATES POSTAL SERVICE	USPS/070125	ACCT: 33900374 POSTAGE BY PHONE	Paid by Check # 384775		07/01/2025	07/01/2025	07/08/2025		07/09/2025	(5,500.00)
1127 - UNITED STATES POSTAL SERVICE	USPS/070125	ACCT: 33900374 POSTAGE BY PHONE	Paid by Check # 384775		07/01/2025	07/01/2025	07/09/2025		07/09/2025	5,500.00
1897 - PETTY CASH	JUNE2025	PETTY CASH REFUND - APR 1 - JUN 30, 2025	Paid by Check # 384774		06/30/2025	06/30/2025	06/30/2025		07/09/2025	(34.12)
1897 - PETTY CASH	JUNE2025	PETTY CASH REFUND - APR 1 - JUN 30, 2025	Paid by Check # 384774		06/30/2025	06/30/2025	07/09/2025		07/09/2025	34.12
2212 - ENVISIONWARE INC	INVUS77145	ENVISIONWARE RENEWAL	Paid by Check # 384711		07/01/2025	07/01/2025	07/08/2025		07/09/2025	(603.75)
2212 - ENVISIONWARE INC	INVUS77145	ENVISIONWARE RENEWAL	Paid by Check # 384711		07/01/2025	07/01/2025	07/09/2025		07/09/2025	603.75
3477 - FISHERS TECHNOLOGY	1520224	COPIER SERVICE AGREEMENT	Paid by Check # 384714		06/30/2025	06/30/2025	06/30/2025		07/09/2025	(735.29)
3477 - FISHERS TECHNOLOGY	1520224	COPIER SERVICE AGREEMENT	Paid by Check # 384714		06/30/2025	06/30/2025	07/09/2025		07/09/2025	735.29
1145 - DE LAGE LANDEN FINANCIAL SERVICES INC	591010864	COPIER SERVICE AGREEMENT	Paid by Check # 384708		07/08/2025	07/08/2025	07/08/2025		07/09/2025	(676.99)
1145 - DE LAGE LANDEN FINANCIAL SERVICES INC	591010864	COPIER SERVICE AGREEMENT	Paid by Check # 384708		07/08/2025	07/08/2025	07/09/2025		07/09/2025	676.99
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check # 384764		06/30/2025	07/07/2025	06/30/2025		07/09/2025	(295.00)
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check # 384764		06/30/2025	07/07/2025	07/09/2025		07/09/2025	295.00
1379 - BAKER & TAYLOR INC	MULTI/061025	415503 L397877 4 B00000	Paid by Check # 384693		06/30/2025	06/30/2025	06/30/2025		07/09/2025	(595.31)
1379 - BAKER & TAYLOR INC	MULTI/061025	415503 L397877 4 B00000	Paid by Check # 384693		06/30/2025	06/30/2025	07/09/2025		07/09/2025	595.31
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	32	\$0.00
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check # 384764		06/30/2025	07/07/2025	06/30/2025		07/09/2025	59.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$59.00
Division 611 - LIBRARY ADMIN Totals								Invoice Transactions	1	\$59.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	4664/062125	4664	Paid by Check # 384589		06/21/2025	06/21/2025	06/27/2025		07/02/2025	86.20
Object 42110 - PAPER & FORMS Totals										Invoice Transactions 1
										\$86.20
Object 42120 - COMPUTER ACCESSORIES										
2212 - ENVISIONWARE INC	INVUS76958	NEW RFID READER FOR PICKUP DESK	Paid by Check # 384548		06/23/2025	06/23/2025	06/27/2025		07/02/2025	607.16
2682 - MASTERCARD PROCESSING CENTER	5850/062125	5850	Paid by Check # 384591		06/21/2025	06/21/2025	06/27/2025		07/02/2025	1,335.39
Object 42120 - COMPUTER ACCESSORIES Totals										Invoice Transactions 2
										\$1,942.55
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5850/062125	5850	Paid by Check # 384591		06/21/2025	06/21/2025	06/27/2025		07/02/2025	132.88
1897 - PETTY CASH	JUNE2025	PETTY CASH REFUND - APR 1 - JUN 30, 2025	Paid by Check # 384774		06/30/2025	06/30/2025	06/30/2025		07/09/2025	9.88
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 2
										\$142.76
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5850/062125	5850	Paid by Check # 384591		06/21/2025	06/21/2025	06/27/2025		07/02/2025	197.97
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 1
										\$197.97
Object 43110 - POSTAGE, BOX RENT, ETC.										
1127 - UNITED STATES POSTAL SERVICE	USPS/070125	ACCT: 33900374 POSTAGE BY PHONE	Paid by Check # 384775		07/01/2025	07/01/2025	07/08/2025		07/09/2025	5,500.00
Object 43110 - POSTAGE, BOX RENT, ETC. Totals										Invoice Transactions 1
										\$5,500.00
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2682 - MASTERCARD PROCESSING CENTER	4664/062125	4664	Paid by Check # 384589		06/21/2025	06/21/2025	06/27/2025		07/02/2025	690.56
1379 - BAKER & TAYLOR INC	MULTI/061025	415503 L397877 4 B00000	Paid by Check # 384693		06/30/2025	06/30/2025	06/30/2025		07/09/2025	595.31
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals										Invoice Transactions 2
										\$1,285.87
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	333978927/061925	333978927 - JUN19 - JUL 18	Paid by Check # 384667		06/19/2025	06/19/2025	06/27/2025		07/02/2025	279.10
Object 43410 - TELEPHONE Totals										Invoice Transactions 1
										\$279.10
Object 43550 - COMPUTER PROGRAMMING										
2212 - ENVISIONWARE INC	INVUS77145	ENVISIONWARE RENEWAL	Paid by Check # 384711		07/01/2025	07/01/2025	07/08/2025		07/09/2025	603.75
1129 - STATE OF MONTANA	MSCFY2026	MONTANA SHARED CATALOG MEMBERSHIP	Paid by Check # 384758		07/01/2025	07/01/2025	07/08/2025		07/09/2025	21,368.09
Object 43550 - COMPUTER PROGRAMMING Totals										Invoice Transactions 2
										\$21,971.84



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3967 - BERG LILLY PC	23348	EMPLOYMENT INVESTIGATION	Paid by Check # 384525		06/04/2025	06/04/2025	06/27/2025		07/02/2025	6,293.50
2776 - CENTER FOR MENTAL HEALTH	105	JUNE 2025 PROVIDER REIMBURSEMENT FEE	Paid by Check # 384533		06/13/2025	06/13/2025	06/27/2025		07/02/2025	1,833.33
1999 - PROCESS SERVERS INC	20250432	PSC # 20250432 - HONEYCUTT	Paid by Check # 384625		05/14/2025	05/14/2025	06/27/2025		07/02/2025	50.00
1999 - PROCESS SERVERS INC	20250433	PSC # 20250433 - RODRIGUEZ	Paid by Check # 384625		05/14/2025	05/14/2025	06/27/2025		07/02/2025	50.00
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check # 384764		06/30/2025	07/07/2025	06/30/2025		07/09/2025	236.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 5	\$8,462.83
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN FINANCIAL SERVICES INC	591010864	COPIER SERVICE AGREEMENT	Paid by Check # 384708		07/08/2025	07/08/2025	07/08/2025		07/09/2025	676.99
3477 - FISHERS TECHNOLOGY	1520224	COPIER SERVICE AGREEMENT	Paid by Check # 384714		06/30/2025	06/30/2025	06/30/2025		07/09/2025	735.29
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 2	\$1,412.28
Object 45920 - REFUNDS & REIMBURSEMENTS										
1897 - PETTY CASH	JUNE2025	PETTY CASH REFUND - APR 1 - JUN 30, 2025	Paid by Check # 384774		06/30/2025	06/30/2025	06/30/2025		07/09/2025	24.24
Object 45920 - REFUNDS & REIMBURSEMENTS Totals									Invoice Transactions 1	\$24.24
Division 614 - LIBRARY LEVY Totals									Invoice Transactions 20	\$41,305.64
Department 61 - LIBRARY Totals									Invoice Transactions 21	\$41,364.64
Fund 2220 - LIBRARY Totals									Invoice Transactions 53	\$41,364.64
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
3821 - ALL STATE SIGN GROUP INC	6429	REINSTALL AND REPAIR PARKING LOT SIGNS	Paid by Check # 384521		06/24/2025	06/24/2025	06/27/2025		07/02/2025	(200.00)
3821 - ALL STATE SIGN GROUP INC	6429	REINSTALL AND REPAIR PARKING LOT SIGNS	Paid by Check # 384521		06/24/2025	06/24/2025	07/02/2025		07/02/2025	200.00
3987 - BARBARA H CALM	CALM/JULY2025	7/22/25 - MUSIC IN THE PARK PERFORMANCE	Paid by Check # 384651		05/19/2025	05/19/2025	06/27/2025		07/02/2025	(1,500.00)
3987 - BARBARA H CALM	CALM/JULY2025	7/22/25 - MUSIC IN THE PARK PERFORMANCE	Paid by Check # 384651		05/19/2025	05/19/2025	07/02/2025		07/02/2025	1,500.00
1745 - CENTER POINT INC	2140714	MATERIALS PURCHASED	Paid by Check # 384534		01/01/2025	01/01/2025	06/27/2025		07/02/2025	(46.74)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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										
1745 - CENTER POINT INC	2140714	MATERIALS PURCHASED	Paid by Check # 384534		01/01/2025	01/01/2025	07/02/2025		07/02/2025	46.74
2682 - MASTERCARD PROCESSING CENTER	9458/062125	9458	Paid by Check # 384590		06/21/2025	06/21/2025	06/27/2025		07/02/2025	(2,978.10)
2682 - MASTERCARD PROCESSING CENTER	9458/062125	9458	Paid by Check # 384590		06/21/2025	06/21/2025	07/02/2025		07/02/2025	2,978.10
2682 - MASTERCARD PROCESSING CENTER	5850/062125	5850	Paid by Check # 384591		06/21/2025	06/21/2025	06/27/2025		07/02/2025	(1,325.00)
2682 - MASTERCARD PROCESSING CENTER	5850/062125	5850	Paid by Check # 384591		06/21/2025	06/21/2025	07/02/2025		07/02/2025	1,325.00
2682 - MASTERCARD PROCESSING CENTER	4664/062125	4664	Paid by Check # 384589		06/21/2025	06/21/2025	06/27/2025		07/02/2025	(988.29)
2682 - MASTERCARD PROCESSING CENTER	4664/062125	4664	Paid by Check # 384589		06/21/2025	06/21/2025	07/02/2025		07/02/2025	988.29
2682 - MASTERCARD PROCESSING CENTER	4280/062125	4280	Paid by Check # 384592		06/21/2025	06/21/2025	06/27/2025		07/02/2025	(58.83)
2682 - MASTERCARD PROCESSING CENTER	4280/062125	4280	Paid by Check # 384592		06/21/2025	06/21/2025	07/02/2025		07/02/2025	58.83
1473 - MONTANA VENDING INC	78576	20-OZ BOTTLES FOR VENDING MACHINE	Paid by Check # 384606		06/20/2025	06/20/2025	06/27/2025		07/02/2025	(40.00)
1473 - MONTANA VENDING INC	78576	20-OZ BOTTLES FOR VENDING MACHINE	Paid by Check # 384606		06/20/2025	06/20/2025	07/02/2025		07/02/2025	40.00
3986 - OLD BLUE HERITAGE LLC	OBH-JULY2025	7/29/25 - MUSIC IN THE PARK PERFORMANCE	Paid by Check # 384655		06/24/2025	06/24/2025	06/27/2025		07/02/2025	(2,000.00)
3986 - OLD BLUE HERITAGE LLC	OBH-JULY2025	7/29/25 - MUSIC IN THE PARK PERFORMANCE	Paid by Check # 384655		06/24/2025	06/24/2025	07/02/2025		07/02/2025	2,000.00
3988 - CLAYTON T PARSONS	123456	7/15/25 - MUSIC IN THE PARK PERFORMANCE	Paid by Check # 384656		06/19/2025	06/19/2025	06/27/2025		07/02/2025	(900.00)
3988 - CLAYTON T PARSONS	123456	7/15/25 - MUSIC IN THE PARK PERFORMANCE	Paid by Check # 384656		06/19/2025	06/19/2025	07/02/2025		07/02/2025	900.00
1897 - PETTY CASH	JUNE2025	PETTY CASH REFUND - APR 1 - JUN 30, 2025	Paid by Check # 384774		06/30/2025	06/30/2025	06/30/2025		07/09/2025	(11.50)
1897 - PETTY CASH	JUNE2025	PETTY CASH REFUND - APR 1 - JUN 30, 2025	Paid by Check # 384774		06/30/2025	06/30/2025	07/09/2025		07/09/2025	11.50
1745 - CENTER POINT INC	2170510	MATERIALS PURCHASED	Paid by Check # 384699		06/30/2025	06/30/2025	06/30/2025		07/09/2025	(46.74)
1745 - CENTER POINT INC	2170510	MATERIALS PURCHASED	Paid by Check # 384699		06/30/2025	06/30/2025	07/09/2025		07/09/2025	46.74
6260 - LITTLE SHELL TRIBE OF CHIPPEWA INDIANS OF MT	LSPW2025	AUGUST 2025 POW WOW BOOTH APPLICATION	Paid by Check # 384772		07/02/2025	07/02/2025	07/02/2025		07/09/2025	(150.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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										
6260 - LITTLE SHELL TRIBE OF CHIPPEWA INDIANS OF MT	LSPW2025	AUGUST 2025 POW WOW BOOTH APPLICATION	Paid by Check # 384772		07/02/2025	07/02/2025	07/09/2025		07/09/2025	150.00
1379 - BAKER & TAYLOR INC	MULTI/061025	415503 L397877 4 B00000	Paid by Check # 384693		06/30/2025	06/30/2025	06/30/2025		07/09/2025	(1,173.72)
1379 - BAKER & TAYLOR INC	MULTI/061025	415503 L397877 4 B00000	Paid by Check # 384693		06/30/2025	06/30/2025	07/09/2025		07/09/2025	1,173.72
1394 - BARNES & NOBLE BOOKSELLERS INC	4651441	ACCT: 6335905	Paid by Check # 384694		06/30/2025	06/30/2025	06/30/2025		07/09/2025	(175.14)
1394 - BARNES & NOBLE BOOKSELLERS INC	4651441	ACCT: 6335905	Paid by Check # 384694		06/30/2025	06/30/2025	07/09/2025		07/09/2025	175.14
Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 30										<u>\$0.00</u>
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9458/062125	9458	Paid by Check # 384590		06/21/2025	06/21/2025	06/27/2025		07/02/2025	2,888.56
2682 - MASTERCARD PROCESSING CENTER	4664/062125	4664	Paid by Check # 384589		06/21/2025	06/21/2025	06/27/2025		07/02/2025	275.08
2682 - MASTERCARD PROCESSING CENTER	4280/062125	4280	Paid by Check # 384592		06/21/2025	06/21/2025	06/27/2025		07/02/2025	58.83
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals Invoice Transactions 3										<u>\$3,222.47</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
3821 - ALL STATE SIGN GROUP INC	6429	REINSTALL AND REPAIR PARKING LOT SIGNS	Paid by Check # 384521		06/24/2025	06/24/2025	06/27/2025		07/02/2025	200.00
2682 - MASTERCARD PROCESSING CENTER	9458/062125	9458	Paid by Check # 384590		06/21/2025	06/21/2025	06/27/2025		07/02/2025	89.54
2682 - MASTERCARD PROCESSING CENTER	5850/062125	5850	Paid by Check # 384591		06/21/2025	06/21/2025	06/27/2025		07/02/2025	207.25
1473 - MONTANA VENDING INC	78576	20-OZ BOTTLES FOR VENDING MACHINE	Paid by Check # 384606		06/20/2025	06/20/2025	06/27/2025		07/02/2025	40.00
1897 - PETTY CASH	JUNE2025	PETTY CASH REFUND - APR 1 - JUN 30, 2025	Paid by Check # 384774		06/30/2025	06/30/2025	06/30/2025		07/09/2025	11.50
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 5										<u>\$548.29</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1745 - CENTER POINT INC	2140714	MATERIALS PURCHASED	Paid by Check # 384534		01/01/2025	01/01/2025	06/27/2025		07/02/2025	46.74
2682 - MASTERCARD PROCESSING CENTER	4664/062125	4664	Paid by Check # 384589		06/21/2025	06/21/2025	06/27/2025		07/02/2025	713.21
1745 - CENTER POINT INC	2170510	MATERIALS PURCHASED	Paid by Check # 384699		06/30/2025	06/30/2025	06/30/2025		07/09/2025	46.74
1379 - BAKER & TAYLOR INC	MULTI/061025	415503 L397877 4 B00000	Paid by Check # 384693		06/30/2025	06/30/2025	06/30/2025		07/09/2025	1,173.72



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1394 - BARNES & NOBLE BOOKSELLERS INC	4651441	ACCT: 6335905	Paid by Check # 384694		06/30/2025	06/30/2025	06/30/2025		07/09/2025	175.14
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals										Invoice Transactions 5
										\$2,155.55
Object 43945 - SPONSORED EVENT - ACTIVITY										
3987 - BARBARA H CALM	CALM/JULY2025	7/22/25 - MUSIC IN THE PARK PERFORMANCE	Paid by Check # 384651		05/19/2025	05/19/2025	06/27/2025		07/02/2025	1,500.00
2682 - MASTERCARD PROCESSING CENTER	5850/062125	5850	Paid by Check # 384591		06/21/2025	06/21/2025	06/27/2025		07/02/2025	1,117.75
3986 - OLD BLUE HERITAGE LLC	OBH-JULY2025	7/29/25 - MUSIC IN THE PARK PERFORMANCE	Paid by Check # 384655		06/24/2025	06/24/2025	06/27/2025		07/02/2025	2,000.00
3988 - CLAYTON T PARSONS	123456	7/15/25 - MUSIC IN THE PARK PERFORMANCE	Paid by Check # 384656		06/19/2025	06/19/2025	06/27/2025		07/02/2025	900.00
6260 - LITTLE SHELL TRIBE OF CHIPPEWA INDIANS OF MT	LSPW2025	AUGUST 2025 POW WOW BOOTH APPLICATION	Paid by Check # 384772		07/02/2025	07/02/2025	07/02/2025		07/09/2025	150.00
Object 43945 - SPONSORED EVENT - ACTIVITY Totals										Invoice Transactions 5
Division 613 - LIBRARY FOUNDATION Totals										Invoice Transactions 18
Department 61 - LIBRARY Totals										Invoice Transactions 18
Fund 2221 - LIBRARY FOUNDATION Totals										Invoice Transactions 48
										\$5,667.75
										\$11,594.06
										\$11,594.06
										\$11,594.06
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
2649 - ANDREW FINCH	TRAVEL/06232025R	REIMBURSE TRAVEL ALUBQUERQUE, NM	Paid by Check # 384652		06/30/2025	06/30/2025	06/30/2025		07/02/2025	(13.02)
2649 - ANDREW FINCH	TRAVEL/06232025R	REIMBURSE TRAVEL ALUBQUERQUE, NM	Paid by Check # 384652		06/30/2025	06/30/2025	07/02/2025		07/02/2025	13.02
2682 - MASTERCARD PROCESSING CENTER	1983/062625	5569631001511983	Paid by Check # 384595		06/23/2025	06/23/2025	06/23/2025	06/26/2025	07/02/2025	(1,936.57)
2682 - MASTERCARD PROCESSING CENTER	1983/062625	5569631001511983	Paid by Check # 384595		06/23/2025	06/23/2025	07/02/2025	06/26/2025	07/02/2025	1,936.57
2682 - MASTERCARD PROCESSING CENTER	1983/07032025	5569631001511983	Paid by Check # 384728		06/30/2025	06/30/2025	06/30/2025	06/30/2025	07/09/2025	(1,895.39)
2682 - MASTERCARD PROCESSING CENTER	1983/07032025	5569631001511983	Paid by Check # 384728		06/30/2025	06/30/2025	07/09/2025	06/30/2025	07/09/2025	1,895.39



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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										
Object 20110 - ACCOUNTS PAYABLE										
3842 - ROADWAY ASSET SERVICES LLC	RAS821510	OF 1819.0 ROAD & ADA OVERALL CONDITION INDEX/PMT 10	Paid by Check # 384750		06/30/2025	07/07/2025	06/30/2025		07/09/2025	(6,000.00)
3842 - ROADWAY ASSET SERVICES LLC	RAS821510	OF 1819.0 ROAD & ADA OVERALL CONDITION INDEX/PMT 10	Paid by Check # 384750		06/30/2025	07/07/2025	07/09/2025		07/09/2025	6,000.00
5424 - ALAINA MATTIMIRO	TRAVEL/062320 25R	REIMBURSE TRAVEL ALBUQUERQUE, NM	Paid by Check # 384773		06/23/2025	06/30/2025	06/30/2025		07/09/2025	(40.89)
5424 - ALAINA MATTIMIRO	TRAVEL/062320 25R	REIMBURSE TRAVEL ALBUQUERQUE, NM	Paid by Check # 384773		06/23/2025	06/30/2025	07/09/2025		07/09/2025	40.89
3477 - FISHERS TECHNOLOGY	1520223	COPIER CONTRACT MARCH-JUNE2025	Paid by Check # 384714		06/30/2025	06/30/2025	06/30/2025	06/30/2025	07/09/2025	(122.30)
3477 - FISHERS TECHNOLOGY	1520223	COPIER CONTRACT MARCH-JUNE2025	Paid by Check # 384714		06/30/2025	06/30/2025	07/09/2025	06/30/2025	07/09/2025	122.30
1217 - CASCADE COUNTY	06302025	RECORDING FEES JUNE 2025	Paid by Check # 384776		06/30/2025	06/30/2025	06/30/2025		07/09/2025	(80.00)
1217 - CASCADE COUNTY	06302025	RECORDING FEES JUNE 2025	Paid by Check # 384776		06/30/2025	06/30/2025	07/09/2025		07/09/2025	80.00
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	14	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43330 - REFERENCE SERVICES										
1217 - CASCADE COUNTY	06302025	RECORDING FEES JUNE 2025	Paid by Check # 384776		06/30/2025	06/30/2025	06/30/2025		07/09/2025	80.00
Object 43330 - REFERENCE SERVICES Totals								Invoice Transactions	1	\$80.00
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	1983/07032025	5569631001511983	Paid by Check # 384728		06/30/2025	06/30/2025	06/30/2025	06/30/2025	07/09/2025	509.00
Object 43350 - MEMBERSHIPS & DUES Totals								Invoice Transactions	1	\$509.00
Object 43592 - OTHER PROFESSIONAL SERVICES GRANTS										
3842 - ROADWAY ASSET SERVICES LLC	RAS821510	OF 1819.0 ROAD & ADA OVERALL CONDITION INDEX/PMT 10	Paid by Check # 384750		06/30/2025	07/07/2025	06/30/2025		07/09/2025	6,000.00
Object 43592 - OTHER PROFESSIONAL SERVICES GRANTS Totals								Invoice Transactions	1	\$6,000.00
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1520223	COPIER CONTRACT MARCH-JUNE2025	Paid by Check # 384714		06/30/2025	06/30/2025	06/30/2025	06/30/2025	07/09/2025	122.30
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions	1	\$122.30



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2649 - ANDREW FINCH	TRAVEL/062320	REIMBURSE TRAVEL	Paid by Check		06/30/2025	06/30/2025	06/30/2025		07/02/2025	13.02
	25R	ALUBQUERQUE, NM	# 384652							
5424 - ALAINA MATTIMIRO	TRAVEL/062320	REIMBURSE TRAVEL	Paid by Check		06/23/2025	06/30/2025	06/30/2025		07/09/2025	40.89
	25R	ALBUQUERQUE, NM	# 384773							
2682 - MASTERCARD PROCESSING CENTER	1983/07032025	5569631001511983	Paid by Check		06/30/2025	06/30/2025	06/30/2025	06/30/2025	07/09/2025	800.76
			# 384728							
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions 3			\$854.67
Division 711 - PLANNING OPERATIONS Totals							Invoice Transactions 7			\$7,565.97
Division 717 - HISTORICAL PRESERVATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	1983/062625	5569631001511983	Paid by Check		06/23/2025	06/23/2025	06/23/2025	06/26/2025	07/02/2025	1,936.57
			# 384595							
2682 - MASTERCARD PROCESSING CENTER	1983/07032025	5569631001511983	Paid by Check		06/30/2025	06/30/2025	06/30/2025	06/30/2025	07/09/2025	75.63
			# 384728							
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 2			\$2,012.20
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	1983/07032025	5569631001511983	Paid by Check		06/30/2025	06/30/2025	06/30/2025	06/30/2025	07/09/2025	510.00
			# 384728							
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions 1			\$510.00
Division 717 - HISTORICAL PRESERVATION Totals							Invoice Transactions 3			\$2,522.20
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions 10			\$10,088.17
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions 24			\$10,088.17
Fund 2312 - CENTRAL MONTANA AG TECH PARK TID										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	2905120	CENTRL MT SRF JULY 2025	Paid by EFT #		05/19/2025	06/26/2025	06/26/2025		06/26/2025	33,000.00
			60388							
Object 46110 - BOND PRINCIPAL Totals							Invoice Transactions 1			\$33,000.00
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	2905120	CENTRL MT SRF JULY 2025	Paid by EFT #		05/19/2025	06/26/2025	06/26/2025		06/26/2025	14,712.50
			60388							
Object 46210 - BOND INTEREST Totals							Invoice Transactions 1			\$14,712.50
Division 102 - DEBT SERVICE Totals							Invoice Transactions 2			\$47,712.50
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions 2			\$47,712.50
Fund 2312 - CENTRAL MONTANA AG TECH PARK TID Totals							Invoice Transactions 2			\$47,712.50



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2316 - AIRPORT TID										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	2894341	AIRPORT TAX INC SERIES 2023 JULY 25	Paid by EFT # 60380		05/09/2025	06/26/2025	06/26/2025		06/26/2025	35,000.00
Object 46110 - BOND PRINCIPAL Totals										<u>\$35,000.00</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	2894341	AIRPORT TAX INC SERIES 2023 JULY 25	Paid by EFT # 60380		05/09/2025	06/26/2025	06/26/2025		06/26/2025	15,125.00
Object 46210 - BOND INTEREST Totals										<u>\$15,125.00</u>
Division 102 - DEBT SERVICE Totals										<u>\$50,125.00</u>
Department 00 - NON-DEPARTMENTAL Totals										<u>\$50,125.00</u>
Fund 2316 - AIRPORT TID Totals										<u>\$50,125.00</u>
Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID										
Object 20110 - ACCOUNTS PAYABLE										
3562 - GREAT FALLS AGRITECH PARK LLC	06252025	SEMI-ANNUAL PAYMENTS JANUARY 1 & JULY 1	Paid by Check # 384503		06/25/2025	06/25/2025	06/25/2025		06/26/2025	(121,715.55)
3562 - GREAT FALLS AGRITECH PARK LLC	06252025	SEMI-ANNUAL PAYMENTS JANUARY 1 & JULY 1	Paid by Check # 384503		06/25/2025	06/25/2025	06/26/2025		06/26/2025	121,715.55
Object 20110 - ACCOUNTS PAYABLE Totals										<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3562 - GREAT FALLS AGRITECH PARK LLC	06252025	SEMI-ANNUAL PAYMENTS JANUARY 1 & JULY 1	Paid by Check # 384503		06/25/2025	06/25/2025	06/25/2025		06/26/2025	121,715.55
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals										<u>\$121,715.55</u>
Division 104 - SPECIAL DISTRICTS Totals										<u>\$121,715.55</u>
Department 00 - NON-DEPARTMENTAL Totals										<u>\$121,715.55</u>
Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID Totals										<u>\$121,715.55</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	1983/062625	5569631001511983	Paid by Check # 384595		06/23/2025	06/23/2025	06/23/2025	06/26/2025	07/02/2025	(20.00)
2682 - MASTERCARD PROCESSING CENTER	1983/062625	5569631001511983	Paid by Check # 384595		06/23/2025	06/23/2025	07/02/2025	06/26/2025	07/02/2025	20.00
5916 - SHUMS CODA ASSOCIATES INC	19291	MAY 2025 FIRE AND BUILDING REVIEWS	Paid by Check # 384630		06/20/2025	06/23/2025	06/23/2025	06/23/2025	07/02/2025	(2,850.00)
5916 - SHUMS CODA ASSOCIATES INC	19291	MAY 2025 FIRE AND BUILDING REVIEWS	Paid by Check # 384630		06/20/2025	06/23/2025	07/02/2025	06/23/2025	07/02/2025	2,850.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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	1983/07032025	5569631001511983	Paid by Check # 384728		06/30/2025	06/30/2025	06/30/2025	06/30/2025	07/09/2025	(1,230.05)
2682 - MASTERCARD PROCESSING CENTER	1983/07032025	5569631001511983	Paid by Check # 384728		06/30/2025	06/30/2025	07/09/2025	06/30/2025	07/09/2025	1,230.05
3477 - FISHERS TECHNOLOGY	1520223	COPIER CONTRACT MARCH-JUNE2025	Paid by Check # 384714		06/30/2025	06/30/2025	06/30/2025	06/30/2025	07/09/2025	(122.29)
3477 - FISHERS TECHNOLOGY	1520223	COPIER CONTRACT MARCH-JUNE2025	Paid by Check # 384714		06/30/2025	06/30/2025	07/09/2025	06/30/2025	07/09/2025	122.29
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 8			\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	1983/07032025	5569631001511983	Paid by Check # 384728		06/30/2025	06/30/2025	06/30/2025	06/30/2025	07/09/2025	672.05
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 1			\$672.05
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	1983/062625	5569631001511983	Paid by Check # 384595		06/23/2025	06/23/2025	06/23/2025	06/26/2025	07/02/2025	20.00
5916 - SHUMS CODA ASSOCIATES INC	19291	MAY 2025 FIRE AND BUILDING REVIEWS	Paid by Check # 384630		06/20/2025	06/23/2025	06/23/2025	06/23/2025	07/02/2025	2,850.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 2			\$2,870.00
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1520223	COPIER CONTRACT MARCH-JUNE2025	Paid by Check # 384714		06/30/2025	06/30/2025	06/30/2025	06/30/2025	07/09/2025	122.29
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 1			\$122.29
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	1983/07032025	5569631001511983	Paid by Check # 384728		06/30/2025	06/30/2025	06/30/2025	06/30/2025	07/09/2025	558.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions 1			\$558.00
Division 728 - BUILDING PERMITS Totals							Invoice Transactions 5			\$4,222.34
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions 5			\$4,222.34
Fund 2394 - PERMITS Totals							Invoice Transactions 13			\$4,222.34
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6408/06232025	6408/JOHN SCHEEPERS BEAUTY FROM BULBS/BULBS FOR FLOWER GARDEN	Paid by Check # 384601		06/23/2025	06/24/2025	06/24/2025		07/02/2025	(1,403.01)
2682 - MASTERCARD PROCESSING CENTER	6408/06232025	6408/JOHN SCHEEPERS BEAUTY FROM BULBS/BULBS FOR FLOWER GARDEN	Paid by Check # 384601		06/23/2025	06/24/2025	07/02/2025		07/02/2025	1,403.01



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0757274	AGRIC SUPPLIES	Paid by Check # 384616		06/25/2025	06/26/2025	06/26/2025		07/02/2025	(179.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0757274	AGRIC SUPPLIES	Paid by Check # 384616		06/25/2025	06/26/2025	07/02/2025		07/02/2025	179.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	0757294	MAINT SUPPLIES	Paid by Check # 384616		06/25/2025	06/26/2025	06/26/2025		07/02/2025	(45.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0757294	MAINT SUPPLIES	Paid by Check # 384616		06/25/2025	06/26/2025	07/02/2025		07/02/2025	45.98
1817 - TIFCO INDUSTRIES INC	72101851	GRADE 5 CAP SCREW/INDUSTRIAL GREASE/INDUSTRIAL CHEMICAL	Paid by Check # 384641		06/19/2025	06/30/2025	06/30/2025		07/02/2025	(189.36)
1817 - TIFCO INDUSTRIES INC	72101851	GRADE 5 CAP SCREW/INDUSTRIAL GREASE/INDUSTRIAL CHEMICAL	Paid by Check # 384641		06/19/2025	06/30/2025	07/02/2025		07/02/2025	189.36
1876 - VERMEER ROCKY MOUNTAIN INC	07030548	EQUIPMENT PART	Paid by Check # 384648		06/27/2025	06/30/2025	06/30/2025		07/02/2025	(22.14)
1876 - VERMEER ROCKY MOUNTAIN INC	07030548	EQUIPMENT PART	Paid by Check # 384648		06/27/2025	06/30/2025	07/02/2025		07/02/2025	22.14
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 10	\$0.00
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6408/06232025	6408/JOHN SCHEEPERS BEAUTY FROM BULBS/BULBS FOR FLOWER GARDEN	Paid by Check # 384601		06/23/2025	06/24/2025	06/24/2025		07/02/2025	1,403.01
1104 - NORTH 40 OUTFITTERS - CSWW INC	0757274	AGRIC SUPPLIES	Paid by Check # 384616		06/25/2025	06/26/2025	06/26/2025		07/02/2025	179.99
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals									Invoice Transactions 2	\$1,583.00
Division 634 - NATURAL RESOURCES Totals									Invoice Transactions 2	\$1,583.00
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1876 - VERMEER ROCKY MOUNTAIN INC	07030548	EQUIPMENT PART	Paid by Check # 384648		06/27/2025	06/30/2025	06/30/2025		07/02/2025	22.14
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals									Invoice Transactions 1	\$22.14
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0757294	MAINT SUPPLIES	Paid by Check # 384616		06/25/2025	06/26/2025	06/26/2025		07/02/2025	45.98



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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 635 - NATURAL RESOURCES - BOULEVARD										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1817 - TIFCO INDUSTRIES INC	72101851	GRADE 5 CAP SCREW/INDUSTRIAL GREASE/INDUSTRIAL CHEMICAL	Paid by Check # 384641		06/19/2025	06/30/2025	06/30/2025		07/02/2025	189.36
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions	2		\$235.34
Division 635 - NATURAL RESOURCES - BOULEVARD Totals							Invoice Transactions	3		\$257.48
Department 64 - PARK & RECREATION Totals							Invoice Transactions	5		\$1,840.48
Fund 2510 - NATURAL RESOURCES Totals							Invoice Transactions	15		\$1,840.48
Fund 2512 - PARK MAINTENANCE DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
3197 - JONAS SPRINKLERS & FERTILIZER INC	58978	PARK DIST YR 7- BACK FLOW	Paid by Check # 384574		06/26/2025	06/30/2025	06/30/2025		07/02/2025	(1,358.75)
3197 - JONAS SPRINKLERS & FERTILIZER INC	58978	PARK DIST YR 7- BACK FLOW	Paid by Check # 384574		06/26/2025	06/30/2025	07/02/2025		07/02/2025	1,358.75
1213 - MOSCH ELECTRIC MOTORS INC	115232	PARK DIST YR 7- IRRIGATION PUMP	Paid by Check # 384607		06/25/2025	06/30/2025	06/30/2025		07/02/2025	(6,050.00)
1213 - MOSCH ELECTRIC MOTORS INC	115232	PARK DIST YR 7- IRRIGATION PUMP	Paid by Check # 384607		06/25/2025	06/30/2025	07/02/2025		07/02/2025	6,050.00
1213 - MOSCH ELECTRIC MOTORS INC	115233	PARK DIST YR 7- IRRIGATION PUMP	Paid by Check # 384607		06/25/2025	06/30/2025	06/30/2025		07/02/2025	(9,935.00)
1213 - MOSCH ELECTRIC MOTORS INC	115233	PARK DIST YR 7- IRRIGATION PUMP	Paid by Check # 384607		06/25/2025	06/30/2025	07/02/2025		07/02/2025	9,935.00
1213 - MOSCH ELECTRIC MOTORS INC	115234	PARK DIST YR 7- IRRIGATION PUMP	Paid by Check # 384607		06/25/2025	06/30/2025	06/30/2025		07/02/2025	(5,995.00)
1213 - MOSCH ELECTRIC MOTORS INC	115234	PARK DIST YR 7- IRRIGATION PUMP	Paid by Check # 384607		06/25/2025	06/30/2025	07/02/2025		07/02/2025	5,995.00
1221 - WILLIAMSON FENCING	20185A	PARK DIST YR 7- FENCING AT AIM HIGH	Paid by Check # 384650		06/03/2025	06/30/2025	06/30/2025		07/02/2025	(7,580.00)
1221 - WILLIAMSON FENCING	20185A	PARK DIST YR 7- FENCING AT AIM HIGH	Paid by Check # 384650		06/03/2025	06/30/2025	07/02/2025		07/02/2025	7,580.00
2682 - MASTERCARD PROCESSING CENTER	7234/06112025	7234/DRADER/PARK DISTRICT PLASTIC WELDER INV#SO000371	Paid by Check # 384735		06/11/2025	07/02/2025	06/30/2025		07/09/2025	(5,369.36)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7234/06112025	7234/DRADER/PARK DISTRICT PLASTIC WELDER INV#SO000371	Paid by Check # 384735		06/11/2025	07/02/2025	07/09/2025		07/09/2025	5,369.36
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 12
										\$0.00
Department 64 - PARK & RECREATION										
Division 637 - PARK MAINTENANCE										
Object 43620 - BUILDING REPAIR & MAINT										
3197 - JONAS SPRINKLERS & FERTILIZER INC	58978	PARK DIST YR 7- BACK FLOW	Paid by Check # 384574		06/26/2025	06/30/2025	06/30/2025		07/02/2025	1,358.75
1213 - MOSCH ELECTRIC MOTORS INC	115232	PARK DIST YR 7- IRRIGATION PUMP	Paid by Check # 384607		06/25/2025	06/30/2025	06/30/2025		07/02/2025	6,050.00
1213 - MOSCH ELECTRIC MOTORS INC	115233	PARK DIST YR 7- IRRIGATION PUMP	Paid by Check # 384607		06/25/2025	06/30/2025	06/30/2025		07/02/2025	9,935.00
1213 - MOSCH ELECTRIC MOTORS INC	115234	PARK DIST YR 7- IRRIGATION PUMP	Paid by Check # 384607		06/25/2025	06/30/2025	06/30/2025		07/02/2025	5,995.00
1221 - WILLIAMSON FENCING	20185A	PARK DIST YR 7- FENCING AT AIM HIGH	Paid by Check # 384650		06/03/2025	06/30/2025	06/30/2025		07/02/2025	7,580.00
2682 - MASTERCARD PROCESSING CENTER	7234/06112025	7234/DRADER/PARK DISTRICT PLASTIC WELDER INV#SO000371	Paid by Check # 384735		06/11/2025	07/02/2025	06/30/2025		07/09/2025	5,369.36
Object 43620 - BUILDING REPAIR & MAINT Totals										Invoice Transactions 6
										\$36,288.11
Division 637 - PARK MAINTENANCE Totals										Invoice Transactions 6
										\$36,288.11
Department 64 - PARK & RECREATION Totals										Invoice Transactions 6
										\$36,288.11
Fund 2512 - PARK MAINTENANCE DISTRICT Totals										Invoice Transactions 18
										\$36,288.11
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	9880	PEST CONTROL	Paid by Check # 384529		06/30/2025	06/30/2025	06/30/2025		07/02/2025	(24.00)
1554 - BUG DOCTOR	9880	PEST CONTROL	Paid by Check # 384529		06/30/2025	06/30/2025	07/02/2025		07/02/2025	24.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	25575	INSTALL KEYPAD LOCKSETS - QTY 10	Paid by Check # 384535		06/20/2025	06/26/2025	06/26/2025		07/02/2025	(12,075.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	25575	INSTALL KEYPAD LOCKSETS - QTY 10	Paid by Check # 384535		06/20/2025	06/26/2025	07/02/2025		07/02/2025	12,075.00
3621 - CINTAS FIRST AID & SAFETY	5277345201	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 384536		06/24/2025	06/26/2025	06/26/2025		07/02/2025	(61.35)
3621 - CINTAS FIRST AID & SAFETY	5277345201	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 384536		06/24/2025	06/26/2025	07/02/2025		07/02/2025	61.35



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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										
3621 - CINTAS FIRST AID & SAFETY	5277345202	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 384536		06/24/2025	06/30/2025	06/30/2025		07/02/2025	(27.47)
3621 - CINTAS FIRST AID & SAFETY	5277345202	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 384536		06/24/2025	06/30/2025	07/02/2025		07/02/2025	27.47
1521 - DUSTBUSTERS INC	CD202514150	1000 GALLONS DUSTGARD	Paid by Check # 384546		06/06/2025	06/26/2025	06/26/2025		07/02/2025	(7,913.16)
1521 - DUSTBUSTERS INC	CD202514150	1000 GALLONS DUSTGARD	Paid by Check # 384546		06/06/2025	06/26/2025	07/02/2025		07/02/2025	7,913.16
1211 - GREAT FALLS SAND & GRAVEL INC	0060819IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 384562		06/24/2025	06/26/2025	06/26/2025		07/02/2025	(663.80)
1211 - GREAT FALLS SAND & GRAVEL INC	0060819IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 384562		06/24/2025	06/26/2025	07/02/2025		07/02/2025	663.80
1211 - GREAT FALLS SAND & GRAVEL INC	0060825IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 384562		06/25/2025	06/26/2025	06/26/2025		07/02/2025	(1,517.26)
1211 - GREAT FALLS SAND & GRAVEL INC	0060825IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 384562		06/25/2025	06/26/2025	07/02/2025		07/02/2025	1,517.26
1105 - JOHNSON MADISON LUMBER CO INC	6I1441424	AIR TOOL OIL, TRI- FLOW LUBRIANT, WHITE PAINT	Paid by Check # 384573		06/24/2025	06/26/2025	06/26/2025		07/02/2025	(59.24)
1105 - JOHNSON MADISON LUMBER CO INC	6I1441424	AIR TOOL OIL, TRI- FLOW LUBRIANT, WHITE PAINT	Paid by Check # 384573		06/24/2025	06/26/2025	07/02/2025		07/02/2025	59.24
3861 - LAMB CONCRETE LLC	062525	25' OF CURB @ 3531 9TH AVE S	Paid by Check # 384577		06/25/2025	06/26/2025	06/26/2025		07/02/2025	(1,250.00)
3861 - LAMB CONCRETE LLC	062525	25' OF CURB @ 3531 9TH AVE S	Paid by Check # 384577		06/25/2025	06/26/2025	07/02/2025		07/02/2025	1,250.00
1061 - NATIONAL LAUNDRY	85724	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 384615		06/24/2025	06/26/2025	06/26/2025		07/02/2025	(57.70)
1061 - NATIONAL LAUNDRY	85724	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 384615		06/24/2025	06/26/2025	07/02/2025		07/02/2025	57.70
1061 - NATIONAL LAUNDRY	83873	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384615		06/17/2025	06/30/2025	06/30/2025		07/02/2025	(16.29)
1061 - NATIONAL LAUNDRY	83873	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384615		06/17/2025	06/30/2025	07/02/2025		07/02/2025	16.29
1115 - PACIFIC STEEL & RECYCLING PACIFIC HIDE & FUR DEPOT	9064647	40' REBAR	Paid by Check # 384620		06/25/2025	06/26/2025	06/26/2025		07/02/2025	(60.00)
1115 - PACIFIC STEEL & RECYCLING PACIFIC HIDE & FUR DEPOT	9064647	40' REBAR	Paid by Check # 384620		06/25/2025	06/26/2025	07/02/2025		07/02/2025	60.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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										
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	359828	40 ROLLS OF PAVING FABRIC	Paid by Check # 384632		06/24/2025	06/25/2025	06/25/2025		07/02/2025	(14,000.00)
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	359828	40 ROLLS OF PAVING FABRIC	Paid by Check # 384632		06/24/2025	06/25/2025	07/02/2025		07/02/2025	14,000.00
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	359857	MIRAFI 500X 600SY QTY 600	Paid by Check # 384632		06/24/2025	06/26/2025	06/26/2025		07/02/2025	(450.00)
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	359857	MIRAFI 500X 600SY QTY 600	Paid by Check # 384632		06/24/2025	06/26/2025	07/02/2025		07/02/2025	450.00
1076 - VERIZON WIRELESS SERVICES LLC	6116078556	VERIZON WIRELESS OPERATIONS JUNE 2025	Paid by Check # 384683		06/15/2025	07/07/2025	06/30/2025		07/02/2025	(249.84)
1076 - VERIZON WIRELESS SERVICES LLC	6116078556	VERIZON WIRELESS OPERATIONS JUNE 2025	Paid by Check # 384683		06/15/2025	07/07/2025	07/02/2025		07/02/2025	249.84
1072 - UNITED MATERIALS OF GREAT FALLS INC	180182	3/4" HOT PLANT AGG MIX	Paid by Check # 384647		06/19/2025	06/26/2025	06/26/2025		07/02/2025	(2,651.88)
1072 - UNITED MATERIALS OF GREAT FALLS INC	180182	3/4" HOT PLANT AGG MIX	Paid by Check # 384647		06/19/2025	06/26/2025	07/02/2025		07/02/2025	2,651.88
3687 - VERIZON CONNECT NWF INC	605000070706	GPS MONITORING- JUNE 2025	Paid by Check # 384787		07/01/2025	07/07/2025	06/30/2025		07/09/2025	(657.18)
3687 - VERIZON CONNECT NWF INC	605000070706	GPS MONITORING- JUNE 2025	Paid by Check # 384787		07/01/2025	07/07/2025	07/09/2025		07/09/2025	657.18
1076 - VERIZON WIRELESS SERVICES LLC	6116078560	VERIZON WIRELESS STATEMENT IPADS JUNE 2025	Paid by Check # 384788		06/15/2025	07/07/2025	06/30/2025		07/09/2025	(200.05)
1076 - VERIZON WIRELESS SERVICES LLC	6116078560	VERIZON WIRELESS STATEMENT IPADS JUNE 2025	Paid by Check # 384788		06/15/2025	07/07/2025	07/09/2025		07/09/2025	200.05
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	360013	PVC HOSES, KAMLOCK ALUM, PIPE BELL REDUCERS	Paid by Check # 384753		07/01/2025	07/07/2025	07/07/2025		07/09/2025	(118.50)
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	360013	PVC HOSES, KAMLOCK ALUM, PIPE BELL REDUCERS	Paid by Check # 384753		07/01/2025	07/07/2025	07/09/2025		07/09/2025	118.50
3864 - STAHLY ENGINEERING & ASSOCIATES INC	8	1806.3 7TH AVE NW ST RECON PH 2/PMT 8/ FINAL	Paid by Check # 384755		06/30/2025	07/03/2025	06/30/2025		07/09/2025	(1,528.00)
3864 - STAHLY ENGINEERING & ASSOCIATES INC	8	1806.3 7TH AVE NW ST RECON PH 2/PMT 8/ FINAL	Paid by Check # 384755		06/30/2025	07/03/2025	07/09/2025		07/09/2025	1,528.00
1129 - STATE OF MONTANA	06302025	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROV PH2/ 1% TAX/PMT 1	Paid by Check # 384757		06/30/2025	07/03/2025	06/30/2025		07/09/2025	(95.21)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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										
1129 - STATE OF MONTANA	06302025	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROV PH2/ 1% TAX/PMT 1	Paid by Check # 384757		06/30/2025	07/03/2025	07/09/2025		07/09/2025	95.21
1104 - NORTH 40 OUTFITTERS - CSWW INC	0759934	TRIMMER LINE - BULK	Paid by Check # 384741		07/01/2025	07/07/2025	07/07/2025		07/09/2025	(56.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0759934	TRIMMER LINE - BULK	Paid by Check # 384741		07/01/2025	07/07/2025	07/09/2025		07/09/2025	56.99
1211 - GREAT FALLS SAND & GRAVEL INC	0060832IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 384719		06/30/2025	07/01/2025	06/30/2025		07/09/2025	(5,689.74)
1211 - GREAT FALLS SAND & GRAVEL INC	0060832IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 384719		06/30/2025	07/01/2025	07/09/2025		07/09/2025	5,689.74
1211 - GREAT FALLS SAND & GRAVEL INC	0060834IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 384719		06/30/2025	07/01/2025	06/30/2025		07/09/2025	(3,319.02)
1211 - GREAT FALLS SAND & GRAVEL INC	0060834IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 384719		06/30/2025	07/01/2025	07/09/2025		07/09/2025	3,319.02
1211 - GREAT FALLS SAND & GRAVEL INC	0060800IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 384719		06/17/2025	07/01/2025	06/30/2025		07/09/2025	(5,879.40)
1211 - GREAT FALLS SAND & GRAVEL INC	0060800IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 384719		06/17/2025	07/01/2025	07/09/2025		07/09/2025	5,879.40
3613 - CAPCON LLC	06032025A	OF 1779.1 CENTRAL AVE/ 3RD ST DRAIN IMPROV PH2	Paid by Check # 384771		06/30/2025	07/03/2025	06/30/2025		07/09/2025	(9,425.79)
3613 - CAPCON LLC	06032025A	OF 1779.1 CENTRAL AVE/ 3RD ST DRAIN IMPROV PH2	Paid by Check # 384771		06/30/2025	07/03/2025	07/09/2025		07/09/2025	9,425.79
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check # 384764		06/30/2025	07/07/2025	06/30/2025		07/09/2025	(65.00)
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check # 384764		06/30/2025	07/07/2025	07/09/2025		07/09/2025	65.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 54	\$0.00
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0759934	TRIMMER LINE - BULK	Paid by Check # 384741		07/01/2025	07/07/2025	07/07/2025		07/09/2025	56.99
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	360013	PVC HOSES, KAMLOCK ALUM, PIPE BELL REDUCERS	Paid by Check # 384753		07/01/2025	07/07/2025	07/07/2025		07/09/2025	118.50
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 2	\$175.49
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1521 - DUSTBUSTERS INC	CD202514150	1000 GALLONS DUSTGARD	Paid by Check # 384546		06/06/2025	06/26/2025	06/26/2025		07/02/2025	7,913.16



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1211 - GREAT FALLS SAND & GRAVEL INC	0060819IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 384562		06/24/2025	06/26/2025	06/26/2025		07/02/2025	663.80
1211 - GREAT FALLS SAND & GRAVEL INC	0060825IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 384562		06/25/2025	06/26/2025	06/26/2025		07/02/2025	1,517.26
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	359828	40 ROLLS OF PAVING FABRIC	Paid by Check # 384632		06/24/2025	06/25/2025	06/25/2025		07/02/2025	14,000.00
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	359857	MIRAFI 500X 600SY QTY 600	Paid by Check # 384632		06/24/2025	06/26/2025	06/26/2025		07/02/2025	450.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	180182	3/4" HOT PLANT AGG MIX	Paid by Check # 384647		06/19/2025	06/26/2025	06/26/2025		07/02/2025	2,651.88
1211 - GREAT FALLS SAND & GRAVEL INC	0060832IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 384719		06/30/2025	07/01/2025	06/30/2025		07/09/2025	5,689.74
1211 - GREAT FALLS SAND & GRAVEL INC	0060834IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 384719		06/30/2025	07/01/2025	06/30/2025		07/09/2025	3,319.02
1211 - GREAT FALLS SAND & GRAVEL INC	0060800IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 384719		06/17/2025	07/01/2025	06/30/2025		07/09/2025	5,879.40
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions 9			<u>\$42,084.26</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6116078556	VERIZON WIRELESS OPERATIONS JUNE 2025	Paid by Check # 384683		06/15/2025	07/07/2025	06/30/2025		07/02/2025	124.92
1076 - VERIZON WIRELESS SERVICES LLC	6116078560	VERIZON WIRELESS STATEMENT IPADS JUNE 2025	Paid by Check # 384788		06/15/2025	07/07/2025	06/30/2025		07/09/2025	120.03
3687 - VERIZON CONNECT NWF INC	605000070706	GPS MONITORING- JUNE 2025	Paid by Check # 384787		07/01/2025	07/07/2025	06/30/2025		07/09/2025	552.48
Object 43415 - CELL PHONE Totals							Invoice Transactions 3			<u>\$797.43</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check # 384764		06/30/2025	07/07/2025	06/30/2025		07/09/2025	65.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 1			<u>\$65.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	9880	PEST CONTROL	Paid by Check # 384529		06/30/2025	06/30/2025	06/30/2025		07/02/2025	12.00
3621 - CINTAS FIRST AID & SAFETY	5277345201	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 384536		06/24/2025	06/26/2025	06/26/2025		07/02/2025	61.35
3621 - CINTAS FIRST AID & SAFETY	5277345202	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 384536		06/24/2025	06/30/2025	06/30/2025		07/02/2025	5.78
1061 - NATIONAL LAUNDRY	85724	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 384615		06/24/2025	06/26/2025	06/26/2025		07/02/2025	57.70



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	83873	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384615		06/17/2025	06/30/2025	06/30/2025		07/02/2025	8.15
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 5
										\$144.98
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
3861 - LAMB CONCRETE LLC	062525	25' OF CURB @ 3531 9TH AVE S	Paid by Check # 384577		06/25/2025	06/26/2025	06/26/2025		07/02/2025	1,250.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals										Invoice Transactions 1
										\$1,250.00
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3613 - CAPCON LLC	06032025A	OF 1779.1 CENTRAL AVE/ 3RD ST DRAIN IMPROV PH2	Paid by Check # 384771		06/30/2025	07/03/2025	06/30/2025		07/09/2025	9,425.79
1129 - STATE OF MONTANA	06302025	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROV PH2/ 1% TAX/PMT 1	Paid by Check # 384757		06/30/2025	07/03/2025	06/30/2025		07/09/2025	95.21
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals										Invoice Transactions 2
										\$9,521.00
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3864 - STAHLY ENGINEERING & ASSOCIATES INC	8	1806.3 7TH AVE NW ST RECON PH 2/PMT 8/ FINAL	Paid by Check # 384755		06/30/2025	07/03/2025	06/30/2025		07/09/2025	1,528.00
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals										Invoice Transactions 1
										\$1,528.00
Division 531 - STREET MAINTENANCE Totals										Invoice Transactions 24
										\$55,566.16
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	6I1441424	AIR TOOL OIL, TRI-FLOW LUBRIANT, WHITE PAINT	Paid by Check # 384573		06/24/2025	06/26/2025	06/26/2025		07/02/2025	59.24
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 1
										\$59.24
Object 42420 - SIGN PARTS & SUPPLIES										
1115 - PACIFIC STEEL & RECYCLING	9064647	40' REBAR	Paid by Check # 384620		06/25/2025	06/26/2025	06/26/2025		07/02/2025	60.00
PACIFIC HIDE & FUR DEPOT										
Object 42420 - SIGN PARTS & SUPPLIES Totals										Invoice Transactions 1
										\$60.00
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6116078556	VERIZON WIRELESS OPERATIONS JUNE 2025	Paid by Check # 384683		06/15/2025	07/07/2025	06/30/2025		07/02/2025	124.92



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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	6116078560	VERIZON WIRELESS STATEMENT IPADS JUNE 2025	Paid by Check # 384788		06/15/2025	07/07/2025	06/30/2025		07/09/2025	80.02
3687 - VERIZON CONNECT NWF INC	605000070706	GPS MONITORING-JUNE 2025	Paid by Check # 384787		07/01/2025	07/07/2025	06/30/2025		07/09/2025	104.70
Object 43415 - CELL PHONE Totals									Invoice Transactions 3	\$309.64
Object 43620 - BUILDING REPAIR & MAINT										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	25575	INSTALL KEYPAD LOCKSETS - QTY 10	Paid by Check # 384535		06/20/2025	06/26/2025	06/26/2025		07/02/2025	12,075.00
Object 43620 - BUILDING REPAIR & MAINT Totals									Invoice Transactions 1	\$12,075.00
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	9880	PEST CONTROL	Paid by Check # 384529		06/30/2025	06/30/2025	06/30/2025		07/02/2025	12.00
3621 - CINTAS FIRST AID & SAFETY	5277345202	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 384536		06/24/2025	06/30/2025	06/30/2025		07/02/2025	21.69
1061 - NATIONAL LAUNDRY	83873	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384615		06/17/2025	06/30/2025	06/30/2025		07/02/2025	8.14
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 3	\$41.83
Division 536 - TRAFFIC Totals									Invoice Transactions 9	\$12,545.71
Department 31 - PUBLIC WORKS Totals									Invoice Transactions 33	\$68,111.87
Fund 2520 - STREET DISTRICT Totals									Invoice Transactions 87	\$68,111.87
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	333641442/JUN 25	333641442/JUNE2025	Paid by Check # 384658		06/10/2025	06/23/2025	06/23/2025		07/02/2025	(512.02)
1102 - CENTURYLINK	333641442/JUN 25	333641442/JUNE2025	Paid by Check # 384658		06/10/2025	06/23/2025	07/02/2025		07/02/2025	512.02
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	333641442/JUN 25	333641442/JUNE2025	Paid by Check # 384658		06/10/2025	06/23/2025	06/23/2025		07/02/2025	512.02
Object 43410 - TELEPHONE Totals									Invoice Transactions 1	\$512.02
Division 313 - DISPATCH Totals									Invoice Transactions 1	\$512.02
Department 21 - POLICE Totals									Invoice Transactions 1	\$512.02
Fund 2850 - 911 SPECIAL REVENUE Totals									Invoice Transactions 3	\$512.02



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1616793-4/061925	1616793-4/061925	Paid by Check # 384672		06/19/2025	06/25/2025	06/25/2025		07/02/2025	(20.46)
1139 - NORTHWESTERN ENERGY	1616793-4/061925	1616793-4/061925	Paid by Check # 384672		06/19/2025	06/25/2025	07/02/2025		07/02/2025	20.46
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1139 - NORTHWESTERN ENERGY	1616793-4/061925	1616793-4/061925	Paid by Check # 384672		06/19/2025	06/25/2025	06/25/2025		07/02/2025	20.46
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 1	\$20.46
Division 311 - POLICE ADMIN Totals									Invoice Transactions 1	\$20.46
Department 21 - POLICE Totals									Invoice Transactions 1	\$20.46
Fund 2855 - POLICE SPECIAL REVENUE Totals									Invoice Transactions 3	\$20.46
Fund 2890 - FIRE SPECIAL REVENUE										
Department 24 - FIRE										
Division 413 - EMS TRANSPORTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5958 - PINTLER BILLING SERVICES LLC	2206	MEDICAL BILLING JUNE 2025	Paid by EFT # 60417		06/30/2025	07/01/2025	06/30/2025		06/30/2025	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										
6005 - 72 HOUR LLC	WC10612	2024 CHEVY TRUCK 3/4 TON FD#104	Paid by Check # 384518		06/24/2025	06/25/2025	06/25/2025		07/02/2025	(50,941.14)
6005 - 72 HOUR LLC	WC10612	2024 CHEVY TRUCK 3/4 TON FD#104	Paid by Check # 384518		06/24/2025	06/25/2025	07/02/2025		07/02/2025	50,941.14
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 742 - BLOCK GRANT PROJECTS										
Object 49410 - MACHINERY & EQUIPMENT										
6005 - 72 HOUR LLC	WC10612	2024 CHEVY TRUCK 3/4 TON FD#104	Paid by Check # 384518		06/24/2025	06/25/2025	06/25/2025		07/02/2025	50,941.14
Object 49410 - MACHINERY & EQUIPMENT Totals									Invoice Transactions 1	\$50,941.14
Division 742 - BLOCK GRANT PROJECTS Totals									Invoice Transactions 1	\$50,941.14
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals									Invoice Transactions 1	\$50,941.14
Fund 2940 - FEDERAL BLOCK GRANT Totals									Invoice Transactions 3	\$50,941.14



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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										
Object 20110 - ACCOUNTS PAYABLE										
6832 - TALCOTT PROPERTIES LLC	TALCOTT 06.20.25	TIF REIMBURSEMENT RESOLUTION 10532	Paid by Check # 384638		06/23/2025	06/23/2025	06/23/2025	06/23/2025	07/02/2025	(1,220.00)
6832 - TALCOTT PROPERTIES LLC	TALCOTT 06.20.25	TIF REIMBURSEMENT RESOLUTION 10532	Paid by Check # 384638		06/23/2025	06/23/2025	07/02/2025	06/23/2025	07/02/2025	1,220.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
6832 - TALCOTT PROPERTIES LLC	TALCOTT 06.20.25	TIF REIMBURSEMENT RESOLUTION 10532	Paid by Check # 384638		06/23/2025	06/23/2025	06/23/2025	06/23/2025	07/02/2025	1,220.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$1,220.00
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	2893976	WEST BANK SERIES 2012 JULY 2025	Paid by EFT # 60378		05/09/2025	06/26/2025	06/26/2025		06/26/2025	45,000.00
1242 - US BANK NATIONAL ASSOCIATION	2894515	WEST BANK SERIES 2020 JULY 2025	Paid by EFT # 60381		05/09/2025	06/26/2025	06/26/2025		06/26/2025	100,000.00
Object 46110 - BOND PRINCIPAL Totals									Invoice Transactions 2	\$145,000.00
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	2893976	WEST BANK SERIES 2012 JULY 2025	Paid by EFT # 60378		05/09/2025	06/26/2025	06/26/2025		06/26/2025	7,931.25
1242 - US BANK NATIONAL ASSOCIATION	2894515	WEST BANK SERIES 2020 JULY 2025	Paid by EFT # 60381		05/09/2025	06/26/2025	06/26/2025		06/26/2025	51,237.50
Object 46210 - BOND INTEREST Totals									Invoice Transactions 2	\$59,168.75
Division 102 - DEBT SERVICE Totals									Invoice Transactions 5	\$205,388.75
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 5	\$205,388.75
Fund 3101 - WEST BANK TID BONDS Totals									Invoice Transactions 7	\$205,388.75
Fund 3105 - DOWNTOWN TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
6759 - GANNETT MONTANA LOCALIQ	0007182755	ACCT# 1251357 AD#11254895, 11336616,11345675, 11355005, 11417110	Paid by Check # 384778		06/30/2025	06/30/2025	06/30/2025		07/09/2025	(385.10)
6759 - GANNETT MONTANA LOCALIQ	0007182755	ACCT# 1251357 AD#11254895, 11336616,11345675, 11355005, 11417110	Paid by Check # 384778		06/30/2025	06/30/2025	07/09/2025		07/09/2025	385.10
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 3105 - DOWNTOWN TID BONDS										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
6759 - GANNETT MONTANA LOCALIQ	0007182755	ACCT# 1251357 AD#11254895, 11336616,11345675, 11355005, 11417110	Paid by Check # 384778		06/30/2025	06/30/2025	06/30/2025		07/09/2025	385.10
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$385.10
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	2894132	DOWNTOWN URB RENEWAL SERIES 2021 JULY 25	Paid by EFT # 60379		05/09/2025	06/26/2025	06/26/2025		06/26/2025	265,000.00
Object 46110 - BOND PRINCIPAL Totals									Invoice Transactions 1	\$265,000.00
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	2894132	DOWNTOWN URB RENEWAL SERIES 2021 JULY 25	Paid by EFT # 60379		05/09/2025	06/26/2025	06/26/2025		06/26/2025	73,562.50
Object 46210 - BOND INTEREST Totals									Invoice Transactions 1	\$73,562.50
Division 102 - DEBT SERVICE Totals									Invoice Transactions 3	\$338,947.60
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 3	\$338,947.60
Fund 3105 - DOWNTOWN TID BONDS Totals									Invoice Transactions 5	\$338,947.60
Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
6753 - CUSTOM PLASTER LLC	0418	AD142504 THEATER CEILING REPAIR	Paid by Check # 384541		06/09/2025	06/30/2025	06/30/2025		07/02/2025	(207,380.25)
6753 - CUSTOM PLASTER LLC	0418	AD142504 THEATER CEILING REPAIR	Paid by Check # 384541		06/09/2025	06/30/2025	07/02/2025		07/02/2025	207,380.25
1129 - STATE OF MONTANA	06252025	STATE 1% THEATER CEILING REPAIR	Paid by Check # 384678		06/25/2025	06/30/2025	06/30/2025		07/02/2025	(2,094.75)
1129 - STATE OF MONTANA	06252025	STATE 1% THEATER CEILING REPAIR	Paid by Check # 384678		06/25/2025	06/30/2025	07/02/2025		07/02/2025	2,094.75
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 4	\$0.00
Department 14 - ADMINISTRATION										
Division 195 - MISCELLANEOUS ADMIN										
Object 43620 - BUILDING REPAIR & MAINT										
6753 - CUSTOM PLASTER LLC	0418	AD142504 THEATER CEILING REPAIR	Paid by Check # 384541		06/09/2025	06/30/2025	06/30/2025		07/02/2025	207,380.25
1129 - STATE OF MONTANA	06252025	STATE 1% THEATER CEILING REPAIR	Paid by Check # 384678		06/25/2025	06/30/2025	06/30/2025		07/02/2025	2,094.75
Object 43620 - BUILDING REPAIR & MAINT Totals									Invoice Transactions 2	\$209,475.00
Division 195 - MISCELLANEOUS ADMIN Totals									Invoice Transactions 2	\$209,475.00
Department 14 - ADMINISTRATION Totals									Invoice Transactions 2	\$209,475.00
Fund 4001 - GENERAL CAPITAL PROJECTS Totals									Invoice Transactions 6	\$209,475.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 4510 - HAZARD REMOVAL										
Object 20110 - ACCOUNTS PAYABLE										
6759 - GANNETT MONTANA LOCALIQ	0007182755	ACCT# 1251357 AD#11254895, 11336616,11345675, 11355005, 11417110	Paid by Check # 384778		06/30/2025	06/30/2025	06/30/2025		07/09/2025	(238.10)
6759 - GANNETT MONTANA LOCALIQ	0007182755	ACCT# 1251357 AD#11254895, 11336616,11345675, 11355005, 11417110	Paid by Check # 384778		06/30/2025	06/30/2025	07/09/2025		07/09/2025	238.10
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 721 - CD ADMINISTRATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
6759 - GANNETT MONTANA LOCALIQ	0007182755	ACCT# 1251357 AD#11254895, 11336616,11345675, 11355005, 11417110	Paid by Check # 384778		06/30/2025	06/30/2025	06/30/2025		07/09/2025	238.10
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$238.10
Division 721 - CD ADMINISTRATION Totals									Invoice Transactions 1	\$238.10
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals									Invoice Transactions 1	\$238.10
Fund 4510 - HAZARD REMOVAL Totals									Invoice Transactions 3	\$238.10
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3401 - BUILDERS FIRSTSOURCE INC	100018492	2 INCH POLY STRETCH COUP	Paid by Check # 384530		06/23/2025	06/25/2025	06/25/2025		07/02/2025	(32.98)
3401 - BUILDERS FIRSTSOURCE INC	100018492	2 INCH POLY STRETCH COUP	Paid by Check # 384530		06/23/2025	06/25/2025	07/02/2025		07/02/2025	32.98
3401 - BUILDERS FIRSTSOURCE INC	100025880	HANDI PAK 4 OZ	Paid by Check # 384530		06/24/2025	06/25/2025	06/25/2025		07/02/2025	(9.99)
3401 - BUILDERS FIRSTSOURCE INC	100025880	HANDI PAK 4 OZ	Paid by Check # 384530		06/24/2025	06/25/2025	07/02/2025		07/02/2025	9.99
3401 - BUILDERS FIRSTSOURCE INC	100055712	INSERT TEE, TEFLON TAPE, PVC, HOSE CLAMP	Paid by Check # 384530		06/30/2025	06/30/2025	06/30/2025		07/02/2025	(15.03)
3401 - BUILDERS FIRSTSOURCE INC	100055712	INSERT TEE, TEFLON TAPE, PVC, HOSE CLAMP	Paid by Check # 384530		06/30/2025	06/30/2025	07/02/2025		07/02/2025	15.03
1139 - NORTHWESTERN ENERGY	0725963- 3/061925	0725963-3/061925	Paid by Check # 384672		06/19/2025	06/25/2025	06/25/2025		07/02/2025	(23.08)
1139 - NORTHWESTERN ENERGY	0725963- 3/061925	0725963-3/061925	Paid by Check # 384672		06/19/2025	06/25/2025	07/02/2025		07/02/2025	23.08
1006 - ENDRESS+HAUSER INC	6002651016	CML 18 KIT 5 PH	Paid by Check # 384547		01/16/2025	06/27/2025	06/27/2025		07/02/2025	(2,011.99)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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										
1006 - ENDRESS+HAUSER INC	6002651016	CML 18 KIT 5 PH	Paid by Check # 384547		01/16/2025	06/27/2025	07/02/2025		07/02/2025	2,011.99
1006 - ENDRESS+HAUSER INC	6002678145	CONDUCTIVITY PROBE	Paid by Check # 384547		03/28/2025	06/27/2025	06/27/2025		07/02/2025	(1,509.61)
1006 - ENDRESS+HAUSER INC	6002678145	CONDUCTIVITY PROBE	Paid by Check # 384547		03/28/2025	06/27/2025	07/02/2025		07/02/2025	1,509.61
6624 - BATTERIES PLUS OF MONTANA	P82149706	UV LIGHT DISPOSAL, FLASHLIGHT	Paid by Check # 384524		04/29/2025	06/27/2025	06/27/2025		07/02/2025	(41.00)
6624 - BATTERIES PLUS OF MONTANA	P82149706	UV LIGHT DISPOSAL, FLASHLIGHT	Paid by Check # 384524		04/29/2025	06/27/2025	07/02/2025		07/02/2025	41.00
1554 - BUG DOCTOR	9880	PEST CONTROL	Paid by Check # 384529		06/30/2025	06/30/2025	06/30/2025		07/02/2025	(30.00)
1554 - BUG DOCTOR	9880	PEST CONTROL	Paid by Check # 384529		06/30/2025	06/30/2025	07/02/2025		07/02/2025	30.00
6240 - FIELD INSTRUMENTS & CONTROLS INC	INV39482	REAGENT KITS	Paid by Check # 384552		06/20/2025	06/27/2025	06/27/2025		07/02/2025	(531.57)
6240 - FIELD INSTRUMENTS & CONTROLS INC	INV39482	REAGENT KITS	Paid by Check # 384552		06/20/2025	06/27/2025	07/02/2025		07/02/2025	531.57
1100 - GREAT FALLS ACE	3893033	HEAD HOUSE/ JEREMY	Paid by Check # 384561		06/25/2025	06/27/2025	06/27/2025		07/02/2025	(82.93)
1100 - GREAT FALLS ACE	3893033	HEAD HOUSE/ JEREMY	Paid by Check # 384561		06/25/2025	06/27/2025	07/02/2025		07/02/2025	82.93
1100 - GREAT FALLS ACE	1223541	CABLETIES	Paid by Check # 384561		06/27/2025	06/30/2025	06/30/2025		07/02/2025	(31.99)
1100 - GREAT FALLS ACE	1223541	CABLETIES	Paid by Check # 384561		06/27/2025	06/30/2025	07/02/2025		07/02/2025	31.99
2682 - MASTERCARD PROCESSING CENTER	8367/692025B	GOPHER BAIT APPLICATOR	Paid by Check # 384600		06/09/2025	06/27/2025	06/27/2025		07/02/2025	(59.99)
2682 - MASTERCARD PROCESSING CENTER	8367/692025B	GOPHER BAIT APPLICATOR	Paid by Check # 384600		06/09/2025	06/27/2025	07/02/2025		07/02/2025	59.99
2682 - MASTERCARD PROCESSING CENTER	8367/6272025	NITRILE GLOVES	Paid by Check # 384600		06/27/2025	06/27/2025	06/27/2025		07/02/2025	(279.60)
2682 - MASTERCARD PROCESSING CENTER	8367/6272025	NITRILE GLOVES	Paid by Check # 384600		06/27/2025	06/27/2025	07/02/2025		07/02/2025	279.60
2682 - MASTERCARD PROCESSING CENTER	8367/6242025	WINDSOCKS	Paid by Check # 384600		06/24/2025	06/27/2025	06/27/2025		07/02/2025	(87.75)
2682 - MASTERCARD PROCESSING CENTER	8367/6242025	WINDSOCKS	Paid by Check # 384600		06/24/2025	06/27/2025	07/02/2025		07/02/2025	87.75
2682 - MASTERCARD PROCESSING CENTER	8367/6202025	TWILL CAPS	Paid by Check # 384600		06/20/2025	06/27/2025	06/27/2025		07/02/2025	(76.03)
2682 - MASTERCARD PROCESSING CENTER	8367/6202025	TWILL CAPS	Paid by Check # 384600		06/20/2025	06/27/2025	07/02/2025		07/02/2025	76.03
2682 - MASTERCARD PROCESSING CENTER	9646/062325	SAFETY TRAINING VIDEOS	Paid by Check # 384598		06/23/2025	06/30/2025	06/30/2025		07/02/2025	(603.50)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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	9646/062325	SAFETY TRAINING VIDEOS	Paid by Check # 384598		06/23/2025	06/30/2025	07/02/2025		07/02/2025	603.50
1061 - NATIONAL LAUNDRY	83873	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384615		06/17/2025	06/30/2025	06/30/2025		07/02/2025	(17.96)
1061 - NATIONAL LAUNDRY	83873	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384615		06/17/2025	06/30/2025	07/02/2025		07/02/2025	17.96
1061 - NATIONAL LAUNDRY	83870	RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE	Paid by Check # 384615		06/17/2025	06/30/2025	06/30/2025		07/02/2025	(104.39)
1061 - NATIONAL LAUNDRY	83870	RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE	Paid by Check # 384615		06/17/2025	06/30/2025	07/02/2025		07/02/2025	104.39
1104 - NORTH 40 OUTFITTERS - CSWW INC	0757564	HEAD HOUSE/ JEREMY	Paid by Check # 384616		06/25/2025	06/27/2025	06/27/2025		07/02/2025	(7.80)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0757564	HEAD HOUSE/ JEREMY	Paid by Check # 384616		06/25/2025	06/27/2025	07/02/2025		07/02/2025	7.80
1224 - NORTHWEST PIPE FITTINGS INC	2378671	CHEM UV/PLUMBER	Paid by Check # 384618		06/25/2025	06/27/2025	06/27/2025		07/02/2025	(1,118.93)
1224 - NORTHWEST PIPE FITTINGS INC	2378671	CHEM UV/PLUMBER	Paid by Check # 384618		06/25/2025	06/27/2025	07/02/2025		07/02/2025	1,118.93
3871 - S+S MACHINE INC	38600	BOND FEES	Paid by Check # 384628		06/17/2025	06/27/2025	06/27/2025		07/02/2025	(1,257.00)
3871 - S+S MACHINE INC	38600	BOND FEES	Paid by Check # 384628		06/17/2025	06/27/2025	07/02/2025		07/02/2025	1,257.00
3871 - S+S MACHINE INC	38596	PUMP #2 EMERGENCY REPAIR	Paid by Check # 384628		06/16/2025	06/27/2025	06/27/2025		07/02/2025	(34,890.00)
3871 - S+S MACHINE INC	38596	PUMP #2 EMERGENCY REPAIR	Paid by Check # 384628		06/16/2025	06/27/2025	07/02/2025		07/02/2025	34,890.00
3871 - S+S MACHINE INC	38597	PUMP #2 EMERGENCY REPAIR	Paid by Check # 384628		06/16/2025	06/27/2025	06/27/2025		07/02/2025	(11,296.00)
3871 - S+S MACHINE INC	38597	PUMP #2 EMERGENCY REPAIR	Paid by Check # 384628		06/16/2025	06/27/2025	07/02/2025		07/02/2025	11,296.00
1168 - THATCHER COMPANY OF MONTANA	2025350100453	DELIVERY OF ALUM	Paid by Check # 384639		06/17/2025	06/27/2025	06/27/2025		07/02/2025	(8,906.42)
1168 - THATCHER COMPANY OF MONTANA	2025350100453	DELIVERY OF ALUM	Paid by Check # 384639		06/17/2025	06/27/2025	07/02/2025		07/02/2025	8,906.42
1168 - THATCHER COMPANY OF MONTANA	2025350100452	DELIVERY OF ALUM	Paid by Check # 384639		06/25/2025	06/27/2025	06/27/2025		07/02/2025	(8,943.43)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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										
1168 - THATCHER COMPANY OF MONTANA	2025350100452	DELIVERY OF ALUM	Paid by Check # 384639		06/25/2025	06/27/2025	07/02/2025		07/02/2025	8,943.43
2482 - HELWIG CARBON PRODUCTS INC	1072385	BRUSHES FOR HS 1	Paid by Check # 384564		06/18/2025	06/27/2025	06/27/2025		07/02/2025	(350.87)
2482 - HELWIG CARBON PRODUCTS INC	1072385	BRUSHES FOR HS 1	Paid by Check # 384564		06/18/2025	06/27/2025	07/02/2025		07/02/2025	350.87
1702 - LOENBRO INC	417866	HS #2	Paid by Check # 384726		06/26/2025	06/30/2025	06/30/2025		07/09/2025	(270.69)
1702 - LOENBRO INC	417866	HS #2	Paid by Check # 384726		06/26/2025	06/30/2025	07/09/2025		07/09/2025	270.69
1168 - THATCHER COMPANY OF MONTANA	2025350100457	DELIVERY OF ALUM	Paid by Check # 384763		06/23/2025	06/30/2025	06/30/2025		07/09/2025	(8,909.27)
1168 - THATCHER COMPANY OF MONTANA	2025350100457	DELIVERY OF ALUM	Paid by Check # 384763		06/23/2025	06/30/2025	07/09/2025		07/09/2025	8,909.27
1168 - THATCHER COMPANY OF MONTANA	2025350100497	DELIVERY OF ALUM TO CLOSE 2025-002	Paid by Check # 384763		06/30/2025	06/30/2025	06/30/2025		07/09/2025	(8,855.19)
1168 - THATCHER COMPANY OF MONTANA	2025350100497	DELIVERY OF ALUM TO CLOSE 2025-002	Paid by Check # 384763		06/30/2025	06/30/2025	07/09/2025		07/09/2025	8,855.19
1168 - THATCHER COMPANY OF MONTANA	2025100109160	DELIVERY OF CHLORINE	Paid by Check # 384763		06/24/2025	06/30/2025	06/30/2025		07/09/2025	(15,600.00)
1168 - THATCHER COMPANY OF MONTANA	2025100109160	DELIVERY OF CHLORINE	Paid by Check # 384763		06/24/2025	06/30/2025	07/09/2025		07/09/2025	15,600.00
3687 - VERIZON CONNECT NWF INC	605000070706	GPS MONITORING- JUNE 2025	Paid by Check # 384787		07/01/2025	07/07/2025	06/30/2025		07/09/2025	(366.45)
3687 - VERIZON CONNECT NWF INC	605000070706	GPS MONITORING- JUNE 2025	Paid by Check # 384787		07/01/2025	07/07/2025	07/09/2025		07/09/2025	366.45
1076 - VERIZON WIRELESS SERVICES LLC	6116078560	VERIZON WIRELESS STATEMENT IPADS JUNE 2025	Paid by Check # 384788		06/15/2025	07/07/2025	06/30/2025		07/09/2025	(280.07)
1076 - VERIZON WIRELESS SERVICES LLC	6116078560	VERIZON WIRELESS STATEMENT IPADS JUNE 2025	Paid by Check # 384788		06/15/2025	07/07/2025	07/09/2025		07/09/2025	280.07
1076 - VERIZON WIRELESS SERVICES LLC	6116078558	VERIZON WIRELESS STATEMENT ADMIN UTILITIES JUNE 2025	Paid by Check # 384789		06/15/2025	07/07/2025	06/30/2025		07/09/2025	(146.16)
1076 - VERIZON WIRELESS SERVICES LLC	6116078558	VERIZON WIRELESS STATEMENT ADMIN UTILITIES JUNE 2025	Paid by Check # 384789		06/15/2025	07/07/2025	07/09/2025		07/09/2025	146.16
1076 - VERIZON WIRELESS SERVICES LLC	6116078557	VERIZON WIRELESS STATEMENT WATER PLANT JUNE 2025	Paid by Check # 384790		06/15/2025	07/07/2025	06/30/2025		07/09/2025	(252.60)
1076 - VERIZON WIRELESS SERVICES LLC	6116078557	VERIZON WIRELESS STATEMENT WATER PLANT JUNE 2025	Paid by Check # 384790		06/15/2025	07/07/2025	07/09/2025		07/09/2025	252.60



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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										
1510 - XYLEM DEWATERING SOLUTIONS INC	401429009	LAYFLAT HOSE, BLACK WATER SUCTION HOSE, MQD ADAPTER, SUCTION SCR	Paid by Check # 384769		06/26/2025	06/30/2025	06/30/2025		07/09/2025	(2,290.05)
1510 - XYLEM DEWATERING SOLUTIONS INC	401429009	LAYFLAT HOSE, BLACK WATER SUCTION HOSE, MQD ADAPTER, SUCTION SCR	Paid by Check # 384769		06/26/2025	06/30/2025	07/09/2025		07/09/2025	2,290.05
1433 - SHINING MOUNTAIN IMAGES INC	16428	CITY LOGO FOR D ANDERSON VEST	Paid by Check # 384751		07/01/2025	07/07/2025	07/07/2025		07/09/2025	(30.00)
1433 - SHINING MOUNTAIN IMAGES INC	16428	CITY LOGO FOR D ANDERSON VEST	Paid by Check # 384751		07/01/2025	07/07/2025	07/09/2025		07/09/2025	30.00
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C250701	SLUDGE REMOVAL	Paid by Check # 384752		07/01/2025	07/07/2025	06/30/2025		07/09/2025	(2,243.71)
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C250701	SLUDGE REMOVAL	Paid by Check # 384752		07/01/2025	07/07/2025	07/09/2025		07/09/2025	2,243.71
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6034724841	BLACK TONER AND ELECTRONIC DUSTER	Paid by Check # 384756		06/17/2025	07/17/2025	06/20/2025		07/09/2025	(274.32)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6034724841	BLACK TONER AND ELECTRONIC DUSTER	Paid by Check # 384756		06/17/2025	07/17/2025	07/09/2025		07/09/2025	274.32
1129 - STATE OF MONTANA	06302025	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROV PH2/ 1% TAX/PMT 1	Paid by Check # 384757		06/30/2025	07/03/2025	06/30/2025		07/09/2025	(417.46)
1129 - STATE OF MONTANA	06302025	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROV PH2/ 1% TAX/PMT 1	Paid by Check # 384757		06/30/2025	07/03/2025	07/09/2025		07/09/2025	417.46
1129 - STATE OF MONTANA	252447A	OF 1527.8 OPTIMAL CORROSION CONTROL TREATMENT PLAN/PMT 2	Paid by Check # 384759		07/01/2025	07/01/2025	07/01/2025		07/09/2025	(600.00)
1129 - STATE OF MONTANA	252447A	OF 1527.8 OPTIMAL CORROSION CONTROL TREATMENT PLAN/PMT 2	Paid by Check # 384759		07/01/2025	07/01/2025	07/09/2025		07/09/2025	600.00
1224 - NORTHWEST PIPE FITTINGS INC	2378719	CHEM UV/PLUMBING	Paid by Check # 384743		07/01/2025	07/07/2025	07/07/2025		07/09/2025	(2,105.90)
1224 - NORTHWEST PIPE FITTINGS INC	2378719	CHEM UV/PLUMBING	Paid by Check # 384743		07/01/2025	07/07/2025	07/09/2025		07/09/2025	2,105.90
2760 - PLATT ELECTRIC SUPPLY	6K42569	PUMP HOUSE VENTILATION FAN	Paid by Check # 384746		07/02/2025	07/07/2025	07/07/2025		07/09/2025	(226.83)
2760 - PLATT ELECTRIC SUPPLY	6K42569	PUMP HOUSE VENTILATION FAN	Paid by Check # 384746		07/02/2025	07/07/2025	07/09/2025		07/09/2025	226.83



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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										
1535 - RAILROAD MANAGEMENT CO III LLC	529431	WATER PIPE CROSSING LICENSE #305956	Paid by Check # 384748		06/26/2025	06/30/2025	06/30/2025		07/09/2025	(417.05)
1535 - RAILROAD MANAGEMENT CO III LLC	529431	WATER PIPE CROSSING LICENSE #305956	Paid by Check # 384748		06/26/2025	06/30/2025	07/09/2025		07/09/2025	417.05
1104 - NORTH 40 OUTFITTERS - CSWW INC	0759304	GOPHER BAIT	Paid by Check # 384741		06/30/2025	06/30/2025	06/30/2025		07/09/2025	(113.97)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0759304	GOPHER BAIT	Paid by Check # 384741		06/30/2025	06/30/2025	07/09/2025		07/09/2025	113.97
2682 - MASTERCARD PROCESSING CENTER	8367/6182025	BREAKER BOLT	Paid by Check # 384734		06/18/2025	06/30/2025	06/30/2025		07/09/2025	(36.14)
2682 - MASTERCARD PROCESSING CENTER	8367/6182025	BREAKER BOLT	Paid by Check # 384734		06/18/2025	06/30/2025	07/09/2025		07/09/2025	36.14
5199 - MOUNTAIN ALARM A PYE-BARKER FIRE & SAFETY COMPANY	6586647	PUMP HOUSE ALARM	Paid by Check # 384738		07/01/2025	07/07/2025	07/07/2025		07/09/2025	(71.50)
5199 - MOUNTAIN ALARM A PYE-BARKER FIRE & SAFETY COMPANY	6586647	PUMP HOUSE ALARM	Paid by Check # 384738		07/01/2025	07/07/2025	07/09/2025		07/09/2025	71.50
5199 - MOUNTAIN ALARM A PYE-BARKER FIRE & SAFETY COMPANY	6586652	CHEM FEED ALARM	Paid by Check # 384738		07/01/2025	07/07/2025	07/07/2025		07/09/2025	(63.71)
5199 - MOUNTAIN ALARM A PYE-BARKER FIRE & SAFETY COMPANY	6586652	CHEM FEED ALARM	Paid by Check # 384738		07/01/2025	07/07/2025	07/09/2025		07/09/2025	63.71
1100 - GREAT FALLS ACE	3895033	TUBING FOR AC	Paid by Check # 384717		07/03/2025	07/07/2025	07/07/2025		07/09/2025	(4.76)
1100 - GREAT FALLS ACE	3895033	TUBING FOR AC	Paid by Check # 384717		07/03/2025	07/07/2025	07/09/2025		07/09/2025	4.76
6816 - GREAT FALLS MEDICAL SERVICES	6164	DOT PHYSICAL JAKE MCKENNA	Paid by Check # 384718		06/30/2025	06/30/2025	06/30/2025		07/09/2025	(80.00)
6816 - GREAT FALLS MEDICAL SERVICES	6164	DOT PHYSICAL JAKE MCKENNA	Paid by Check # 384718		06/30/2025	06/30/2025	07/09/2025		07/09/2025	80.00
1431 - HAWKINS INC	7117135	POLYMER	Paid by Check # 384721		06/26/2025	06/30/2025	06/30/2025		07/09/2025	(5,305.93)
1431 - HAWKINS INC	7117135	POLYMER	Paid by Check # 384721		06/26/2025	06/30/2025	07/09/2025		07/09/2025	5,305.93
1068 - GENERAL DISTRIBUTING COMPANY	0001522067	IND CO2 OR BEVERAGE, 110-150 CUFT, ACETYLENE	Paid by Check # 384715		06/30/2025	06/30/2025	06/30/2025		07/09/2025	(83.82)
1068 - GENERAL DISTRIBUTING COMPANY	0001522067	IND CO2 OR BEVERAGE, 110-150 CUFT, ACETYLENE	Paid by Check # 384715		06/30/2025	06/30/2025	07/09/2025		07/09/2025	83.82
1100 - GREAT FALLS ACE	3891423	KNIFE FOR CHUCK'S WORK BAG AND BATTERIES FOR SPRINKLER VALVES	Paid by Check # 384717		06/19/2025	06/20/2025	06/20/2025		07/09/2025	(30.97)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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										
1100 - GREAT FALLS ACE	3891423	KNIFE FOR CHUCK'S WORK BAG AND BATTERIES FOR SPRINKLER VALVES	Paid by Check # 384717		06/19/2025	06/20/2025	07/09/2025		07/09/2025	30.97
1554 - BUG DOCTOR	1506	PEST CONTROL	Paid by Check # 384696		06/30/2025	06/30/2025	06/30/2025		07/09/2025	(55.00)
1554 - BUG DOCTOR	1506	PEST CONTROL	Paid by Check # 384696		06/30/2025	06/30/2025	07/09/2025		07/09/2025	55.00
1066 - FASTENAL COMPANY	MTGRE239976	HIGH TEMP GREASE	Paid by Check # 384712		06/27/2025	06/30/2025	06/30/2025		07/09/2025	(564.50)
1066 - FASTENAL COMPANY	MTGRE239976	HIGH TEMP GREASE	Paid by Check # 384712		06/27/2025	06/30/2025	07/09/2025		07/09/2025	564.50
1486 - FERGUSON ENTERPRISES INC	0924704	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 384713		06/23/2025	06/30/2025	06/30/2025		07/09/2025	(13,675.44)
1486 - FERGUSON ENTERPRISES INC	0924704	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 384713		06/23/2025	06/30/2025	07/09/2025		07/09/2025	13,675.44
1486 - FERGUSON ENTERPRISES INC	3825097	STOCK FO PLUMBER	Paid by Check # 384713		07/02/2025	07/07/2025	07/07/2025		07/09/2025	(18.41)
1486 - FERGUSON ENTERPRISES INC	3825097	STOCK FO PLUMBER	Paid by Check # 384713		07/02/2025	07/07/2025	07/09/2025		07/09/2025	18.41
1486 - FERGUSON ENTERPRISES INC	3823782	PLUMBING SUPPLIES	Paid by Check # 384713		07/02/2025	07/07/2025	07/07/2025		07/09/2025	(57.07)
1486 - FERGUSON ENTERPRISES INC	3823782	PLUMBING SUPPLIES	Paid by Check # 384713		07/02/2025	07/07/2025	07/09/2025		07/09/2025	57.07
1139 - NORTHWESTERN ENERGY	0100470- 4/062725	0100470-4/062725	Paid by Check # 384780		06/27/2025	06/30/2025	06/30/2025		07/09/2025	(3,278.94)
1139 - NORTHWESTERN ENERGY	0100470- 4/062725	0100470-4/062725	Paid by Check # 384780		06/27/2025	06/30/2025	07/09/2025		07/09/2025	3,278.94
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check # 384764		06/30/2025	07/07/2025	06/30/2025		07/09/2025	(100.00)
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check # 384764		06/30/2025	07/07/2025	07/09/2025		07/09/2025	100.00
3613 - CAPCON LLC	06032025A	OF 1779.1 CENTRAL AVE/ 3RD ST DRAIN IMPROV PH2	Paid by Check # 384771		06/30/2025	07/03/2025	06/30/2025		07/09/2025	(41,329.10)
3613 - CAPCON LLC	06032025A	OF 1779.1 CENTRAL AVE/ 3RD ST DRAIN IMPROV PH2	Paid by Check # 384771		06/30/2025	07/03/2025	07/09/2025		07/09/2025	41,329.10
3972 - CHEMTRAC LLC	35749	STREAMING SYSTEM	Paid by Check # 384700		06/16/2025	06/30/2025	06/30/2025		07/09/2025	(12,565.00)
3972 - CHEMTRAC LLC	35749	STREAMING SYSTEM	Paid by Check # 384700		06/16/2025	06/30/2025	07/09/2025		07/09/2025	12,565.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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										
5047 - DAKOTA SUPPLY GROUP INC	S104316904001	3/4 INCH COUPLING FLARE X FLARE	Paid by Check # 384707		06/10/2025	06/20/2025	06/20/2025		07/09/2025	(264.00)
5047 - DAKOTA SUPPLY GROUP INC	S104316904001	3/4 INCH COUPLING FLARE X FLARE	Paid by Check # 384707		06/10/2025	06/20/2025	07/09/2025		07/09/2025	264.00
5047 - DAKOTA SUPPLY GROUP INC	S104331377001	O-RING GASKET AND TAPPING MACHINE	Paid by Check # 384707		06/18/2025	06/20/2025	06/20/2025		07/09/2025	(1,090.30)
5047 - DAKOTA SUPPLY GROUP INC	S104331377001	O-RING GASKET AND TAPPING MACHINE	Paid by Check # 384707		06/18/2025	06/20/2025	07/09/2025		07/09/2025	1,090.30
5047 - DAKOTA SUPPLY GROUP INC	S104775713001	6 INCH TOP BOLT COUPLING	Paid by Check # 384707		06/10/2025	06/20/2025	06/20/2025		07/09/2025	(744.24)
5047 - DAKOTA SUPPLY GROUP INC	S104775713001	6 INCH TOP BOLT COUPLING	Paid by Check # 384707		06/10/2025	06/20/2025	07/09/2025		07/09/2025	744.24
5047 - DAKOTA SUPPLY GROUP INC	S104752801001	HYMAX 2 REDUCER 6 INCH	Paid by Check # 384707		06/30/2025	06/30/2025	06/30/2025		07/09/2025	(1,950.00)
5047 - DAKOTA SUPPLY GROUP INC	S104752801001	HYMAX 2 REDUCER 6 INCH	Paid by Check # 384707		06/30/2025	06/30/2025	07/09/2025		07/09/2025	1,950.00
5047 - DAKOTA SUPPLY GROUP INC	S104767712001	16 INCH REPAIR CLAMPS	Paid by Check # 384707		06/30/2025	06/30/2025	06/30/2025		07/09/2025	(1,774.96)
5047 - DAKOTA SUPPLY GROUP INC	S104767712001	16 INCH REPAIR CLAMPS	Paid by Check # 384707		06/30/2025	06/30/2025	07/09/2025		07/09/2025	1,774.96
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 132	\$0.00
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1006 - ENDRESS+HAUSER INC	6002651016	CML 18 KIT 5 PH	Paid by Check # 384547		01/16/2025	06/27/2025	06/27/2025		07/02/2025	2,011.99
1006 - ENDRESS+HAUSER INC	6002678145	CONDUCTIVITY PROBE	Paid by Check # 384547		03/28/2025	06/27/2025	06/27/2025		07/02/2025	1,509.61
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 2	\$3,521.60
Division 553 - WATER LAB & TESTING Totals									Invoice Transactions 2	\$3,521.60
Division 555 - WATER PURIFICATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	8367/6272025	NITRILE GLOVES	Paid by Check # 384600		06/27/2025	06/27/2025	06/27/2025		07/02/2025	279.60
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	\$279.60
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1168 - THATCHER COMPANY OF MONTANA	2025350100453	DELIVERY OF ALUM	Paid by Check # 384639		06/17/2025	06/27/2025	06/27/2025		07/02/2025	8,906.42
1168 - THATCHER COMPANY OF MONTANA	2025350100452	DELIVERY OF ALUM	Paid by Check # 384639		06/25/2025	06/27/2025	06/27/2025		07/02/2025	8,943.43
6240 - FIELD INSTRUMENTS & CONTROLS INC	INV39482	REAGENT KITS	Paid by Check # 384552		06/20/2025	06/27/2025	06/27/2025		07/02/2025	531.57



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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	7117135	POLYMER	Paid by Check # 384721		06/26/2025	06/30/2025	06/30/2025		07/09/2025	5,305.93
1168 - THATCHER COMPANY OF MONTANA	2025350100457	DELIVERY OF ALUM	Paid by Check # 384763		06/23/2025	06/30/2025	06/30/2025		07/09/2025	8,909.27
1168 - THATCHER COMPANY OF MONTANA	2025350100497	DELIVERY OF ALUM TO CLOSE 2025-002	Paid by Check # 384763		06/30/2025	06/30/2025	06/30/2025		07/09/2025	8,855.19
1168 - THATCHER COMPANY OF MONTANA	2025100109160	DELIVERY OF CHLORINE	Paid by Check # 384763		06/24/2025	06/30/2025	06/30/2025		07/09/2025	15,600.00
3972 - CHEMTRAC LLC	35749	STREAMING SYSTEM	Paid by Check # 384700		06/16/2025	06/30/2025	06/30/2025		07/09/2025	12,565.00
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals									Invoice Transactions 8	\$69,616.81
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	8367/692025B	GOPHER BAIT APPLICATOR	Paid by Check # 384600		06/09/2025	06/27/2025	06/27/2025		07/02/2025	59.99
2682 - MASTERCARD PROCESSING CENTER	8367/6242025	WINDSOCKS	Paid by Check # 384600		06/24/2025	06/27/2025	06/27/2025		07/02/2025	87.75
6624 - BATTERIES PLUS OF MONTANA	P82149706	UV LIGHT DISPOSAL, FLASHLIGHT	Paid by Check # 384524		04/29/2025	06/27/2025	06/27/2025		07/02/2025	41.00
1486 - FERGUSON ENTERPRISES INC	3825097	STOCK FO PLUMBER	Paid by Check # 384713		07/02/2025	07/07/2025	07/07/2025		07/09/2025	18.41
1486 - FERGUSON ENTERPRISES INC	3823782	PLUMBING SUPPLIES	Paid by Check # 384713		07/02/2025	07/07/2025	07/07/2025		07/09/2025	57.07
1104 - NORTH 40 OUTFITTERS - CSWW INC	0759304	GOPHER BAIT	Paid by Check # 384741		06/30/2025	06/30/2025	06/30/2025		07/09/2025	113.97
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 6	\$378.19
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1066 - FASTENAL COMPANY	MTGRE239976	HIGH TEMP GREASE	Paid by Check # 384712		06/27/2025	06/30/2025	06/30/2025		07/09/2025	564.50
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals									Invoice Transactions 1	\$564.50
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	3893033	HEAD HOUSE/ JEREMY	Paid by Check # 384561		06/25/2025	06/27/2025	06/27/2025		07/02/2025	82.93
2482 - HELWIG CARBON PRODUCTS INC	1072385	BRUSHES FOR HS 1	Paid by Check # 384564		06/18/2025	06/27/2025	06/27/2025		07/02/2025	350.87
1104 - NORTH 40 OUTFITTERS - CSWW INC	0757564	HEAD HOUSE/ JEREMY	Paid by Check # 384616		06/25/2025	06/27/2025	06/27/2025		07/02/2025	7.80
2682 - MASTERCARD PROCESSING CENTER	8367/6182025	BREAKER BOLT	Paid by Check # 384734		06/18/2025	06/30/2025	06/30/2025		07/09/2025	36.14
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals									Invoice Transactions 4	\$477.74



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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 42350 - BUILDING PARTS										
1224 - NORTHWEST PIPE FITTINGS INC	2378719	CHEM UV/PLUMBING	Paid by Check # 384743		07/01/2025	07/07/2025	07/07/2025		07/09/2025	2,105.90
2760 - PLATT ELECTRIC SUPPLY	6K42569	PUMP HOUSE VENTILATION FAN	Paid by Check # 384746		07/02/2025	07/07/2025	07/07/2025		07/09/2025	226.83
Object 42350 - BUILDING PARTS Totals									Invoice Transactions 2	\$2,332.73
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2378671	CHEM UV/PLUMBER	Paid by Check # 384618		06/25/2025	06/27/2025	06/27/2025		07/02/2025	1,118.93
1100 - GREAT FALLS ACE	3895033	TUBING FOR AC	Paid by Check # 384717		07/03/2025	07/07/2025	07/07/2025		07/09/2025	4.76
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals									Invoice Transactions 2	\$1,123.69
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6116078557	VERIZON WIRELESS STATEMENT WATER PLANT JUNE 2025	Paid by Check # 384790		06/15/2025	07/07/2025	06/30/2025		07/09/2025	252.60
Object 43415 - CELL PHONE Totals									Invoice Transactions 1	\$252.60
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725963- 3/061925	0725963-3/061925	Paid by Check # 384672		06/19/2025	06/25/2025	06/25/2025		07/02/2025	23.08
1139 - NORTHWESTERN ENERGY	0100470- 4/062725	0100470-4/062725	Paid by Check # 384780		06/27/2025	06/30/2025	06/30/2025		07/09/2025	3,278.94
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 2	\$3,302.02
Object 43440 - CITY SANITATION DISPOSAL										
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C250701	SLUDGE REMOVAL	Paid by Check # 384752		07/01/2025	07/07/2025	06/30/2025		07/09/2025	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	38600	BOND FEES	Paid by Check # 384628		06/17/2025	06/27/2025	06/27/2025		07/02/2025	1,257.00
3871 - S+S MACHINE INC	38596	PUMP #2 EMERGENCY REPAIR	Paid by Check # 384628		06/16/2025	06/27/2025	06/27/2025		07/02/2025	34,890.00
3871 - S+S MACHINE INC	38597	PUMP #2 EMERGENCY REPAIR	Paid by Check # 384628		06/16/2025	06/27/2025	06/27/2025		07/02/2025	11,296.00
1129 - STATE OF MONTANA	252447A	OF 1527.8 OPTIMAL CORROSION CONTROL TREATMENT PLAN/PMT 2	Paid by Check # 384759		07/01/2025	07/01/2025	07/01/2025		07/09/2025	600.00
3687 - VERIZON CONNECT NWF INC	605000070706	GPS MONITORING- JUNE 2025	Paid by Check # 384787		07/01/2025	07/07/2025	06/30/2025		07/09/2025	122.15



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1702 - LOENBRO INC	417866	HS #2	Paid by Check # 384726		06/26/2025	06/30/2025	06/30/2025		07/09/2025	270.69
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 6
										<hr/> \$48,435.84
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2682 - MASTERCARD PROCESSING CENTER	8367/6202025	TWILL CAPS	Paid by Check # 384600		06/20/2025	06/27/2025	06/27/2025		07/02/2025	76.03
5199 - MOUNTAIN ALARM A PYE-BARKER FIRE & SAFETY COMPANY	6586647	PUMP HOUSE ALARM	Paid by Check # 384738		07/01/2025	07/07/2025	07/07/2025		07/09/2025	71.50
5199 - MOUNTAIN ALARM A PYE-BARKER FIRE & SAFETY COMPANY	6586652	CHEM FEED ALARM	Paid by Check # 384738		07/01/2025	07/07/2025	07/07/2025		07/09/2025	63.71
1535 - RAILROAD MANAGEMENT CO III LLC	529431	WATER PIPE CROSSING LICENSE #305956	Paid by Check # 384748		06/26/2025	06/30/2025	06/30/2025		07/09/2025	417.05
1433 - SHINING MOUNTAIN IMAGES INC	16428	CITY LOGO FOR D ANDERSON VEST	Paid by Check # 384751		07/01/2025	07/07/2025	07/07/2025		07/09/2025	30.00
1554 - BUG DOCTOR	1506	PEST CONTROL	Paid by Check # 384696		06/30/2025	06/30/2025	06/30/2025		07/09/2025	55.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals										Invoice Transactions 6
Division 555 - WATER PURIFICATION Totals										<hr/> \$713.29
										<hr/> \$129,720.72
Division 556 - WATER DISTRIBUTION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9646/062325	SAFETY TRAINING VIDEOS	Paid by Check # 384598		06/23/2025	06/30/2025	06/30/2025		07/02/2025	603.50
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals										Invoice Transactions 1
										<hr/> \$603.50
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	1223541	CABLETIES	Paid by Check # 384561		06/27/2025	06/30/2025	06/30/2025		07/02/2025	31.99
1061 - NATIONAL LAUNDRY	83870	RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE	Paid by Check # 384615		06/17/2025	06/30/2025	06/30/2025		07/02/2025	104.39
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6034724841	BLACK TONER AND ELECTRONIC DUSTER	Paid by Check # 384756		06/17/2025	07/17/2025	06/20/2025		07/09/2025	274.32
1510 - XYLEM DEWATERING SOLUTIONS INC	401429009	LAYFLAT HOSE, BLACK WATER SUCTION HOSE, MQD ADAPTER, SUCTION SCR	Paid by Check # 384769		06/26/2025	06/30/2025	06/30/2025		07/09/2025	2,290.05
5047 - DAKOTA SUPPLY GROUP INC	S104331377001	O-RING GASKET AND TAPPING MACHINE	Paid by Check # 384707		06/18/2025	06/20/2025	06/20/2025		07/09/2025	1,090.30



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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 42290 - OTHER OPERATING SUPPLIES										
5047 - DAKOTA SUPPLY GROUP INC	S104752801001	HYMAX 2 REDUCER 6 INCH	Paid by Check # 384707		06/30/2025	06/30/2025	06/30/2025		07/09/2025	1,950.00
5047 - DAKOTA SUPPLY GROUP INC	S104767712001	16 INCH REPAIR CLAMPS	Paid by Check # 384707		06/30/2025	06/30/2025	06/30/2025		07/09/2025	1,774.96
1068 - GENERAL DISTRIBUTING COMPANY	0001522067	IND CO2 OR BEVERAGE, 110-150 CUFT, ACETYLENE	Paid by Check # 384715		06/30/2025	06/30/2025	06/30/2025		07/09/2025	83.82
1100 - GREAT FALLS ACE	3891423	KNIFE FOR CHUCK'S WORK BAG AND BATTERIES FOR SPRINKLER VALVES	Paid by Check # 384717		06/19/2025	06/20/2025	06/20/2025		07/09/2025	30.97
Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 9										<hr/> \$7,630.80
Object 42360 - UTILITY SUPPLIES										
3401 - BUILDERS FIRSTSOURCE INC	100018492	2 INCH POLY STRETCH COUP	Paid by Check # 384530		06/23/2025	06/25/2025	06/25/2025		07/02/2025	32.98
3401 - BUILDERS FIRSTSOURCE INC	100025880	HANDI PAK 4 OZ	Paid by Check # 384530		06/24/2025	06/25/2025	06/25/2025		07/02/2025	9.99
3401 - BUILDERS FIRSTSOURCE INC	100055712	INSERT TEE, TEFLON TAPE, PVC, HOSE CLAMP	Paid by Check # 384530		06/30/2025	06/30/2025	06/30/2025		07/02/2025	15.03
5047 - DAKOTA SUPPLY GROUP INC	S104316904001	3/4 INCH COUPLING FLARE X FLARE	Paid by Check # 384707		06/10/2025	06/20/2025	06/20/2025		07/09/2025	264.00
5047 - DAKOTA SUPPLY GROUP INC	S104775713001	6 INCH TOP BOLT COUPLING	Paid by Check # 384707		06/10/2025	06/20/2025	06/20/2025		07/09/2025	744.24
Object 42360 - UTILITY SUPPLIES Totals Invoice Transactions 5										<hr/> \$1,066.24
Object 42370 - METER SUPPLIES										
1486 - FERGUSON ENTERPRISES INC	0924704	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 384713		06/23/2025	06/30/2025	06/30/2025		07/09/2025	13,675.44
Object 42370 - METER SUPPLIES Totals Invoice Transactions 1										<hr/> \$13,675.44
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	605000070706	GPS MONITORING-JUNE 2025	Paid by Check # 384787		07/01/2025	07/07/2025	06/30/2025		07/09/2025	244.30
1076 - VERIZON WIRELESS SERVICES LLC	6116078560	VERIZON WIRELESS STATEMENT IPADS JUNE 2025	Paid by Check # 384788		06/15/2025	07/07/2025	06/30/2025		07/09/2025	280.07
1076 - VERIZON WIRELESS SERVICES LLC	6116078558	VERIZON WIRELESS STATEMENT ADMIN UTILITIES JUNE 2025	Paid by Check # 384789		06/15/2025	07/07/2025	06/30/2025		07/09/2025	146.16
Object 43415 - CELL PHONE Totals Invoice Transactions 3										<hr/> \$670.53



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check # 384764		06/30/2025	07/07/2025	06/30/2025		07/09/2025	100.00
6816 - GREAT FALLS MEDICAL SERVICES	6164	DOT PHYSICAL JAKE MCKENNA	Paid by Check # 384718		06/30/2025	06/30/2025	06/30/2025		07/09/2025	80.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 2	<u>\$180.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	9880	PEST CONTROL	Paid by Check # 384529		06/30/2025	06/30/2025	06/30/2025		07/02/2025	30.00
1061 - NATIONAL LAUNDRY	83873	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384615		06/17/2025	06/30/2025	06/30/2025		07/02/2025	17.96
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 2	<u>\$47.96</u>
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	2905160	WRF-09125 JULY 2025	Paid by EFT # 60389		05/19/2025	06/26/2025	06/26/2025		06/26/2025	118,000.00
1242 - US BANK NATIONAL ASSOCIATION	2905161	WRF-15329 JULY 2025	Paid by EFT # 60390		05/19/2025	06/26/2025	06/26/2025		06/26/2025	68,000.00
1242 - US BANK NATIONAL ASSOCIATION	2905162	WRF-17366 JULY 2025	Paid by EFT # 60391		05/19/2025	06/26/2025	06/26/2025		06/26/2025	241,000.00
1242 - US BANK NATIONAL ASSOCIATION	2905163	WRF-10152 JULY 2025	Paid by EFT # 60392		05/19/2025	06/26/2025	06/26/2025		06/26/2025	9,000.00
1242 - US BANK NATIONAL ASSOCIATION	2905164	WRF-18398 JULY 2025	Paid by EFT # 60393		05/19/2025	06/26/2025	06/26/2025		06/26/2025	234,000.00
1242 - US BANK NATIONAL ASSOCIATION	2905165	WRF-18410 JULY 2025	Paid by EFT # 60394		05/19/2025	06/26/2025	06/26/2025		06/26/2025	199,000.00
Object 46110 - BOND PRINCIPAL Totals									Invoice Transactions 6	<u>\$869,000.00</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	2905160	WRF-09125 JULY 2025	Paid by EFT # 60389		05/19/2025	06/26/2025	06/26/2025		06/26/2025	12,945.00
1242 - US BANK NATIONAL ASSOCIATION	2905161	WRF-15329 JULY 2025	Paid by EFT # 60390		05/19/2025	06/26/2025	06/26/2025		06/26/2025	18,136.16
1242 - US BANK NATIONAL ASSOCIATION	2905162	WRF-17366 JULY 2025	Paid by EFT # 60391		05/19/2025	06/26/2025	06/26/2025		06/26/2025	79,612.50
1242 - US BANK NATIONAL ASSOCIATION	2905163	WRF-10152 JULY 2025	Paid by EFT # 60392		05/19/2025	06/26/2025	06/26/2025		06/26/2025	752.50
1242 - US BANK NATIONAL ASSOCIATION	2905164	WRF-18398 JULY 2025	Paid by EFT # 60393		05/19/2025	06/26/2025	06/26/2025		06/26/2025	85,212.50
1242 - US BANK NATIONAL ASSOCIATION	2905165	WRF-18410 JULY 2025	Paid by EFT # 60394		05/19/2025	06/26/2025	06/26/2025		06/26/2025	75,787.50
Object 46210 - BOND INTEREST Totals									Invoice Transactions 6	<u>\$272,446.16</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3613 - CAPCON LLC	06032025A	OF 1779.1 CENTRAL AVE/ 3RD ST DRAIN IMPROV PH2	Paid by Check # 384771		06/30/2025	07/03/2025	06/30/2025		07/09/2025	41,329.10
1129 - STATE OF MONTANA	06302025	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROV PH2/ 1% TAX/PMT 1	Paid by Check # 384757		06/30/2025	07/03/2025	06/30/2025		07/09/2025	417.46
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals							Invoice Transactions	2		\$41,746.56
Division 556 - WATER DISTRIBUTION Totals							Invoice Transactions	37		\$1,207,067.19
Department 31 - PUBLIC WORKS Totals							Invoice Transactions	79		\$1,340,309.51
Fund 5210 - WATER Totals							Invoice Transactions	211		\$1,340,309.51
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0715055-0/062425	0715055-0/062425	Paid by Check # 384672		06/24/2025	06/30/2025	06/30/2025		07/02/2025	(777.50)
1139 - NORTHWESTERN ENERGY	0715055-0/062425	0715055-0/062425	Paid by Check # 384672		06/24/2025	06/30/2025	07/02/2025		07/02/2025	777.50
1139 - NORTHWESTERN ENERGY	0715058-4/062025	0715058-4/062025	Paid by Check # 384672		06/20/2025	06/30/2025	06/30/2025		07/02/2025	(38.45)
1139 - NORTHWESTERN ENERGY	0715058-4/062025	0715058-4/062025	Paid by Check # 384672		06/20/2025	06/30/2025	07/02/2025		07/02/2025	38.45
1139 - NORTHWESTERN ENERGY	0721391-1/062425	0721391-1/062425	Paid by Check # 384672		06/24/2025	06/30/2025	06/30/2025		07/02/2025	(25.07)
1139 - NORTHWESTERN ENERGY	0721391-1/062425	0721391-1/062425	Paid by Check # 384672		06/24/2025	06/30/2025	07/02/2025		07/02/2025	25.07
1139 - NORTHWESTERN ENERGY	0715002-2/062625	0715002-2/062625	Paid by Check # 384672		06/26/2025	07/01/2025	07/01/2025		07/02/2025	(32.05)
1139 - NORTHWESTERN ENERGY	0715002-2/062625	0715002-2/062625	Paid by Check # 384672		06/26/2025	07/01/2025	07/02/2025		07/02/2025	32.05
1139 - NORTHWESTERN ENERGY	1356777-1/062725	1356777-1/062725	Paid by Check # 384672		06/27/2025	07/01/2025	07/01/2025		07/02/2025	(430.57)
1139 - NORTHWESTERN ENERGY	1356777-1/062725	1356777-1/062725	Paid by Check # 384672		06/27/2025	07/01/2025	07/02/2025		07/02/2025	430.57
1554 - BUG DOCTOR	9880	PEST CONTROL	Paid by Check # 384529		06/30/2025	06/30/2025	06/30/2025		07/02/2025	(30.00)
1554 - BUG DOCTOR	9880	PEST CONTROL	Paid by Check # 384529		06/30/2025	06/30/2025	07/02/2025		07/02/2025	30.00
5047 - DAKOTA SUPPLY GROUP INC	S104819525.001	CLAY X PVC AND PVC SEWER PIPE	Paid by Check # 384542		06/27/2025	06/30/2025	06/30/2025		07/02/2025	(369.59)
5047 - DAKOTA SUPPLY GROUP INC	S104819525.001	CLAY X PVC AND PVC SEWER PIPE	Paid by Check # 384542		06/27/2025	06/30/2025	07/02/2025		07/02/2025	369.59



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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										
1872 - GERANIOS ENTERPRISES INC	06162025	OF 1817.2 LIFT STATION 4 UPGRADES & REPLACEMENT/PMT 1	Paid by Check # 384559		06/16/2025	06/26/2025	06/26/2025		07/02/2025	(17,991.76)
1872 - GERANIOS ENTERPRISES INC	06162025	OF 1817.2 LIFT STATION 4 UPGRADES & REPLACEMENT/PMT 1	Paid by Check # 384559		06/16/2025	06/26/2025	07/02/2025		07/02/2025	17,991.76
2682 - MASTERCARD PROCESSING CENTER	9646/062325	SAFETY TRAINING VIDEOS	Paid by Check # 384598		06/23/2025	06/30/2025	06/30/2025		07/02/2025	(603.50)
2682 - MASTERCARD PROCESSING CENTER	9646/062325	SAFETY TRAINING VIDEOS	Paid by Check # 384598		06/23/2025	06/30/2025	07/02/2025		07/02/2025	603.50
1061 - NATIONAL LAUNDRY	83873	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384615		06/17/2025	06/30/2025	06/30/2025		07/02/2025	(14.11)
1061 - NATIONAL LAUNDRY	83873	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384615		06/17/2025	06/30/2025	07/02/2025		07/02/2025	14.11
1076 - VERIZON WIRELESS SERVICES LLC	6116078559	VERIZON WIRELESS STATEMENT ENVIRONMENTAL JUNE 2025	Paid by Check # 384679		06/07/2025	07/07/2025	06/25/2025		07/02/2025	(123.29)
1076 - VERIZON WIRELESS SERVICES LLC	6116078559	VERIZON WIRELESS STATEMENT ENVIRONMENTAL JUNE 2025	Paid by Check # 384679		06/07/2025	07/07/2025	07/02/2025		07/02/2025	123.29
1129 - STATE OF MONTANA	5R2501286	WASTEWATER RENEWAL FEE GEORGE NELSON	Paid by Check # 384635		04/19/2025	06/25/2025	06/25/2025		07/02/2025	(40.00)
1129 - STATE OF MONTANA	5R2501286	WASTEWATER RENEWAL FEE GEORGE NELSON	Paid by Check # 384635		04/19/2025	06/25/2025	07/02/2025		07/02/2025	40.00
1129 - STATE OF MONTANA	06162025	OF 1817.2 LIFT STATION 4 UPGRADES & REPLACEMENT 1% State Tax/1	Paid by Check # 384677		06/16/2025	06/26/2025	06/26/2025		07/02/2025	(181.74)
1129 - STATE OF MONTANA	06162025	OF 1817.2 LIFT STATION 4 UPGRADES & REPLACEMENT 1% State Tax/1	Paid by Check # 384677		06/16/2025	06/26/2025	07/02/2025		07/02/2025	181.74



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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										
1129 - STATE OF MONTANA	06242025	OF 1758.1 LS1 REPAIRS AND SUPLIMENTAL FM/1% STATE TAX	Paid by Check # 384781		06/30/2025	07/02/2025	06/30/2025		07/09/2025	(654.27)
1129 - STATE OF MONTANA	06242025	OF 1758.1 LS1 REPAIRS AND SUPLIMENTAL FM/1% STATE TAX	Paid by Check # 384781		06/30/2025	07/02/2025	07/09/2025		07/09/2025	654.27
3687 - VERIZON CONNECT NWF INC	605000070706	GPS MONITORING- JUNE 2025	Paid by Check # 384787		07/01/2025	07/07/2025	06/30/2025		07/09/2025	(279.20)
3687 - VERIZON CONNECT NWF INC	605000070706	GPS MONITORING- JUNE 2025	Paid by Check # 384787		07/01/2025	07/07/2025	07/09/2025		07/09/2025	279.20
1076 - VERIZON WIRELESS SERVICES LLC	6116078560	VERIZON WIRELESS STATEMENT IPADS JUNE 2025	Paid by Check # 384788		06/15/2025	07/07/2025	06/30/2025		07/09/2025	(200.05)
1076 - VERIZON WIRELESS SERVICES LLC	6116078560	VERIZON WIRELESS STATEMENT IPADS JUNE 2025	Paid by Check # 384788		06/15/2025	07/07/2025	07/09/2025		07/09/2025	200.05
1076 - VERIZON WIRELESS SERVICES LLC	6116078558	VERIZON WIRELESS STATEMENT ADMIN UTILITIES JUNE 2025	Paid by Check # 384789		06/15/2025	07/07/2025	06/30/2025		07/09/2025	(186.17)
1076 - VERIZON WIRELESS SERVICES LLC	6116078558	VERIZON WIRELESS STATEMENT ADMIN UTILITIES JUNE 2025	Paid by Check # 384789		06/15/2025	07/07/2025	07/09/2025		07/09/2025	186.17
1237 - NORTHWEST FENCE PRODUCTS	55767	POSTS AND WIRES	Paid by Check # 384742		06/30/2025	06/30/2025	06/30/2025		07/09/2025	(122.90)
1237 - NORTHWEST FENCE PRODUCTS	55767	POSTS AND WIRES	Paid by Check # 384742		06/30/2025	06/30/2025	07/09/2025		07/09/2025	122.90
5672 - PROSPECT CONSTRUCTION INC	06242025	OF 1758.1 LS1 REPAIRS AND SUPLIMENTAL FM/PMT 4	Paid by Check # 384747		06/30/2025	07/02/2025	06/30/2025		07/09/2025	(64,772.76)
5672 - PROSPECT CONSTRUCTION INC	06242025	OF 1758.1 LS1 REPAIRS AND SUPLIMENTAL FM/PMT 4	Paid by Check # 384747		06/30/2025	07/02/2025	07/09/2025		07/09/2025	64,772.76
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01974	NUTRIENT WORK GROUP EXPENSES	Paid by Check # 384737		06/12/2025	06/20/2025	06/20/2025		07/09/2025	(121.24)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01974	NUTRIENT WORK GROUP EXPENSES	Paid by Check # 384737		06/12/2025	06/20/2025	07/09/2025		07/09/2025	121.24
6816 - GREAT FALLS MEDICAL SERVICES	6164	DOT PHYSICAL JAKE MCKENNA	Paid by Check # 384718		06/30/2025	06/30/2025	06/30/2025		07/09/2025	(80.00)
6816 - GREAT FALLS MEDICAL SERVICES	6164	DOT PHYSICAL JAKE MCKENNA	Paid by Check # 384718		06/30/2025	06/30/2025	07/09/2025		07/09/2025	80.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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	0714957-8/062625	0714957-8/062625	Paid by Check # 384780		06/26/2025	06/30/2025	06/30/2025		07/09/2025	(283.90)
1139 - NORTHWESTERN ENERGY	0714957-8/062625	0714957-8/062625	Paid by Check # 384780		06/26/2025	06/30/2025	07/09/2025		07/09/2025	283.90
6759 - GANNETT MONTANA LOCALIQ	0007182755	ACCT# 1251357 AD#11254895, 11336616,11345675, 11355005, 11417110	Paid by Check # 384778		06/30/2025	06/30/2025	06/30/2025		07/09/2025	(174.00)
6759 - GANNETT MONTANA LOCALIQ	0007182755	ACCT# 1251357 AD#11254895, 11336616,11345675, 11355005, 11417110	Paid by Check # 384778		06/30/2025	06/30/2025	07/09/2025		07/09/2025	174.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 46	\$0.00
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0715055-0/062425	0715055-0/062425	Paid by Check # 384672		06/24/2025	06/30/2025	06/30/2025		07/02/2025	777.50
1139 - NORTHWESTERN ENERGY	0715058-4/062025	0715058-4/062025	Paid by Check # 384672		06/20/2025	06/30/2025	06/30/2025		07/02/2025	38.45
1139 - NORTHWESTERN ENERGY	0721391-1/062425	0721391-1/062425	Paid by Check # 384672		06/24/2025	06/30/2025	06/30/2025		07/02/2025	25.07
1139 - NORTHWESTERN ENERGY	0715002-2/062625	0715002-2/062625	Paid by Check # 384672		06/26/2025	07/01/2025	07/01/2025		07/02/2025	32.05
1139 - NORTHWESTERN ENERGY	1356777-1/062725	1356777-1/062725	Paid by Check # 384672		06/27/2025	07/01/2025	07/01/2025		07/02/2025	430.57
1139 - NORTHWESTERN ENERGY	0714957-8/062625	0714957-8/062625	Paid by Check # 384780		06/26/2025	06/30/2025	06/30/2025		07/09/2025	283.90
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 6	\$1,587.54
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01974	NUTRIENT WORK GROUP EXPENSES	Paid by Check # 384737		06/12/2025	06/20/2025	06/20/2025		07/09/2025	121.24
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$121.24
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	2905004	SRF-14350 JULY 2025	Paid by EFT # 60383		05/19/2025	06/26/2025	06/26/2025		06/26/2025	163,000.00
1242 - US BANK NATIONAL ASSOCIATION	2905005	SRF 10198 JULY 2025	Paid by EFT # 60384		05/19/2025	06/26/2025	06/26/2025		06/26/2025	8,000.00
1242 - US BANK NATIONAL ASSOCIATION	2905006	SRF 13306 JULY 2025	Paid by EFT # 60385		05/19/2025	06/26/2025	06/26/2025		06/26/2025	95,000.00
1242 - US BANK NATIONAL ASSOCIATION	2905008	SRF13325 JULY 2025	Paid by EFT # 60387		05/19/2025	06/26/2025	06/26/2025		06/26/2025	184,000.00
Object 46110 - BOND PRINCIPAL Totals									Invoice Transactions 4	\$450,000.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	2905004	SRF-14350 JULY 2025	Paid by EFT # 60383		05/19/2025	06/26/2025	06/26/2025		06/26/2025	50,145.00
1242 - US BANK NATIONAL ASSOCIATION	2905005	SRF 10198 JULY 2025	Paid by EFT # 60384		05/19/2025	06/26/2025	06/26/2025		06/26/2025	691.25
1242 - US BANK NATIONAL ASSOCIATION	2905006	SRF 13306 JULY 2025	Paid by EFT # 60385		05/19/2025	06/26/2025	06/26/2025		06/26/2025	23,895.00
1242 - US BANK NATIONAL ASSOCIATION	2905008	SRF13325 JULY 2025	Paid by EFT # 60387		05/19/2025	06/26/2025	06/26/2025		06/26/2025	52,935.00
Object 46210 - BOND INTEREST Totals							Invoice Transactions		4	\$127,666.25
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1872 - GERANIOS ENTERPRISES INC	06162025	OF 1817.2 LIFT STATION 4 UPGRADES & REPLACEMENT/PMT 1	Paid by Check # 384559		06/16/2025	06/26/2025	06/26/2025		07/02/2025	17,991.76
1129 - STATE OF MONTANA	06162025	OF 1817.2 LIFT STATION 4 UPGRADES & REPLACEMENT 1% State Tax/1	Paid by Check # 384677		06/16/2025	06/26/2025	06/26/2025		07/02/2025	181.74
1129 - STATE OF MONTANA	06242025	OF 1758.1 LS1 REPAIRS AND SUPPLIMENTAL FM/1% STATE TAX	Paid by Check # 384781		06/30/2025	07/02/2025	06/30/2025		07/09/2025	654.27
5672 - PROSPECT CONSTRUCTION INC	06242025	OF 1758.1 LS1 REPAIRS AND SUPPLIMENTAL FM/PMT 4	Paid by Check # 384747		06/30/2025	07/02/2025	06/30/2025		07/09/2025	64,772.76
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals							Invoice Transactions		4	\$83,600.53
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
6759 - GANNETT MONTANA LOCALIQ	0007182755	ACCT# 1251357 AD#11254895, 11336616,11345675, 11355005, 11417110	Paid by Check # 384778		06/30/2025	06/30/2025	06/30/2025		07/09/2025	174.00
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals							Invoice Transactions		1	\$174.00
Division 564 - SEWER TREATMENT Totals							Invoice Transactions		20	\$663,149.56
Division 565 - SEWER COLLECTION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9646/062325	SAFETY TRAINING VIDEOS	Paid by Check # 384598		06/23/2025	06/30/2025	06/30/2025		07/02/2025	603.50
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals							Invoice Transactions		1	\$603.50



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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										
1237 - NORTHWEST FENCE PRODUCTS	55767	POSTS AND WIRES	Paid by Check # 384742		06/30/2025	06/30/2025	06/30/2025		07/09/2025	122.90
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 1	\$122.90
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
5047 - DAKOTA SUPPLY GROUP INC	S104819525.00 1	CLAY X PVC AND PVC SEWER PIPE	Paid by Check # 384542		06/27/2025	06/30/2025	06/30/2025		07/02/2025	369.59
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals									Invoice Transactions 1	\$369.59
Object 43350 - MEMBERSHIPS & DUES										
1129 - STATE OF MONTANA	5R2501286	WASTEWATER RENEWAL FEE GEORGE NELSON	Paid by Check # 384635		04/19/2025	06/25/2025	06/25/2025		07/02/2025	40.00
Object 43350 - MEMBERSHIPS & DUES Totals									Invoice Transactions 1	\$40.00
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	605000070706	GPS MONITORING- JUNE 2025	Paid by Check # 384787		07/01/2025	07/07/2025	06/30/2025		07/09/2025	244.30
1076 - VERIZON WIRELESS SERVICES LLC	6116078560	VERIZON WIRELESS STATEMENT IPADS JUNE 2025	Paid by Check # 384788		06/15/2025	07/07/2025	06/30/2025		07/09/2025	160.04
1076 - VERIZON WIRELESS SERVICES LLC	6116078558	VERIZON WIRELESS STATEMENT ADMIN UTILITIES JUNE 2025	Paid by Check # 384789		06/15/2025	07/07/2025	06/30/2025		07/09/2025	186.17
Object 43415 - CELL PHONE Totals									Invoice Transactions 3	\$590.51
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
6816 - GREAT FALLS MEDICAL SERVICES	6164	DOT PHYSICAL JAKE MCKENNA	Paid by Check # 384718		06/30/2025	06/30/2025	06/30/2025		07/09/2025	80.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$80.00
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	9880	PEST CONTROL	Paid by Check # 384529		06/30/2025	06/30/2025	06/30/2025		07/02/2025	30.00
1061 - NATIONAL LAUNDRY	83873	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384615		06/17/2025	06/30/2025	06/30/2025		07/02/2025	9.94
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 2	\$39.94
Division 565 - SEWER COLLECTION Totals									Invoice Transactions 10	\$1,846.44



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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	6116078559	VERIZON WIRELESS STATEMENT ENVIRONMENTAL JUNE 2025	Paid by Check # 384679		06/07/2025	07/07/2025	06/25/2025		07/02/2025	123.29
1076 - VERIZON WIRELESS SERVICES LLC	6116078560	VERIZON WIRELESS STATEMENT IPADS JUNE 2025	Paid by Check # 384788		06/15/2025	07/07/2025	06/30/2025		07/09/2025	40.01
3687 - VERIZON CONNECT NWF INC	605000070706	GPS MONITORING-JUNE 2025	Paid by Check # 384787		07/01/2025	07/07/2025	06/30/2025		07/09/2025	34.90
Object 43415 - CELL PHONE Totals										Invoice Transactions 3
										<u>\$198.20</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	83873	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384615		06/17/2025	06/30/2025	06/30/2025		07/02/2025	4.17
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 1
										<u>\$4.17</u>
Division 567 - ENVIRONMENTAL Totals										Invoice Transactions 4
										<u>\$202.37</u>
Department 31 - PUBLIC WORKS Totals										Invoice Transactions 34
										<u>\$665,198.37</u>
Fund 5310 - SEWER Totals										Invoice Transactions 80
										<u>\$665,198.37</u>
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS SERVICES LLC	6116078559	VERIZON WIRELESS STATEMENT ENVIRONMENTAL JUNE 2025	Paid by Check # 384679		06/07/2025	07/07/2025	06/25/2025		07/02/2025	(124.92)
1076 - VERIZON WIRELESS SERVICES LLC	6116078559	VERIZON WIRELESS STATEMENT ENVIRONMENTAL JUNE 2025	Paid by Check # 384679		06/07/2025	07/07/2025	07/02/2025		07/02/2025	124.92
1554 - BUG DOCTOR	9880	PEST CONTROL	Paid by Check # 384529		06/30/2025	06/30/2025	06/30/2025		07/02/2025	(30.00)
1554 - BUG DOCTOR	9880	PEST CONTROL	Paid by Check # 384529		06/30/2025	06/30/2025	07/02/2025		07/02/2025	30.00
3613 - CAPCON LLC	06032025A	OF 1779.1 CENTRAL AVE/ 3RD ST DRAIN IMPROV PH2	Paid by Check # 384771		06/30/2025	07/03/2025	06/30/2025		07/09/2025	(221,643.07)
3613 - CAPCON LLC	06032025A	OF 1779.1 CENTRAL AVE/ 3RD ST DRAIN IMPROV PH2	Paid by Check # 384771		06/30/2025	07/03/2025	07/09/2025		07/09/2025	221,643.07



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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										
3553 - GREAT WEST ENGINEERING INC	36225	OF 1361.6 STORMWATER MASTER PLAN/PMT 22	Paid by Check # 384720		06/30/2025	07/02/2025	06/30/2025		07/09/2025	(17,813.00)
3553 - GREAT WEST ENGINEERING INC	36225	OF 1361.6 STORMWATER MASTER PLAN/PMT 22	Paid by Check # 384720		06/30/2025	07/02/2025	07/09/2025		07/09/2025	17,813.00
2682 - MASTERCARD PROCESSING CENTER	9646/062025	CERTIFIED MAIL	Paid by Check # 384732		06/20/2025	06/20/2025	06/20/2025		07/09/2025	(9.68)
2682 - MASTERCARD PROCESSING CENTER	9646/062025	CERTIFIED MAIL	Paid by Check # 384732		06/20/2025	06/20/2025	07/09/2025		07/09/2025	9.68
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6034724841	BLACK TONER AND ELECTRONIC DUSTER	Paid by Check # 384756		06/17/2025	07/17/2025	06/20/2025		07/09/2025	(13.36)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6034724841	BLACK TONER AND ELECTRONIC DUSTER	Paid by Check # 384756		06/17/2025	07/17/2025	07/09/2025		07/09/2025	13.36
1129 - STATE OF MONTANA	06302025	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROV PH2/ 1% TAX/PMT 1	Paid by Check # 384757		06/30/2025	07/03/2025	06/30/2025		07/09/2025	(2,238.82)
1129 - STATE OF MONTANA	06302025	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROV PH2/ 1% TAX/PMT 1	Paid by Check # 384757		06/30/2025	07/03/2025	07/09/2025		07/09/2025	2,238.82
2174 - TERRACON CONSULTANTS INC	TP11662	OF 1118.9 GIBSON FLATS/RUSSELL COULEE WATER SOURCE ANALYSIS/FINA	Paid by Check # 384762		06/30/2025	07/03/2025	06/30/2025		07/09/2025	(225.00)
2174 - TERRACON CONSULTANTS INC	TP11662	OF 1118.9 GIBSON FLATS/RUSSELL COULEE WATER SOURCE ANALYSIS/FINA	Paid by Check # 384762		06/30/2025	07/03/2025	07/09/2025		07/09/2025	225.00
3687 - VERIZON CONNECT NWF INC	605000070706	GPS MONITORING- JUNE 2025	Paid by Check # 384787		07/01/2025	07/07/2025	06/30/2025		07/09/2025	(34.90)
3687 - VERIZON CONNECT NWF INC	605000070706	GPS MONITORING- JUNE 2025	Paid by Check # 384787		07/01/2025	07/07/2025	07/09/2025		07/09/2025	34.90
1076 - VERIZON WIRELESS SERVICES LLC	6116078560	VERIZON WIRELESS STATEMENT IPADS JUNE 2025	Paid by Check # 384788		06/15/2025	07/07/2025	06/30/2025		07/09/2025	(80.02)
1076 - VERIZON WIRELESS SERVICES LLC	6116078560	VERIZON WIRELESS STATEMENT IPADS JUNE 2025	Paid by Check # 384788		06/15/2025	07/07/2025	07/09/2025		07/09/2025	80.02
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 20	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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 567 - ENVIRONMENTAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6034724841	BLACK TONER AND ELECTRONIC DUSTER	Paid by Check # 384756		06/17/2025	07/17/2025	06/20/2025		07/09/2025	13.36
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	\$13.36
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	9646/062025	CERTIFIED MAIL	Paid by Check # 384732		06/20/2025	06/20/2025	06/20/2025		07/09/2025	9.68
Object 43110 - POSTAGE, BOX RENT, ETC. Totals									Invoice Transactions 1	\$9.68
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6116078559	VERIZON WIRELESS STATEMENT ENVIRONMENTAL JUNE 2025	Paid by Check # 384679		06/07/2025	07/07/2025	06/25/2025		07/02/2025	124.92
1076 - VERIZON WIRELESS SERVICES LLC	6116078560	VERIZON WIRELESS STATEMENT IPADS JUNE 2025	Paid by Check # 384788		06/15/2025	07/07/2025	06/30/2025		07/09/2025	80.02
3687 - VERIZON CONNECT NWF INC	605000070706	GPS MONITORING- JUNE 2025	Paid by Check # 384787		07/01/2025	07/07/2025	06/30/2025		07/09/2025	34.90
Object 43415 - CELL PHONE Totals									Invoice Transactions 3	\$239.84
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	9880	PEST CONTROL	Paid by Check # 384529		06/30/2025	06/30/2025	06/30/2025		07/02/2025	30.00
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 1	\$30.00
Division 567 - ENVIRONMENTAL Totals									Invoice Transactions 6	\$292.88
Division 575 - STORM DRAIN COLLECTION										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	2905003	SRF17396 JULY 2025	Paid by EFT # 60382		05/19/2025	06/26/2025	06/26/2025		06/26/2025	113,000.00
1242 - US BANK NATIONAL ASSOCIATION	2905007	SRF 18432 JULY 2025	Paid by EFT # 60386		05/19/2025	06/26/2025	06/26/2025		06/26/2025	76,000.00
Object 46110 - BOND PRINCIPAL Totals									Invoice Transactions 2	\$189,000.00
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	2905003	SRF17396 JULY 2025	Paid by EFT # 60382		05/19/2025	06/26/2025	06/26/2025		06/26/2025	37,112.50
1242 - US BANK NATIONAL ASSOCIATION	2905007	SRF 18432 JULY 2025	Paid by EFT # 60386		05/19/2025	06/26/2025	06/26/2025		06/26/2025	28,825.00
Object 46210 - BOND INTEREST Totals									Invoice Transactions 2	\$65,937.50
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3613 - CAPCON LLC	06032025A	OF 1779.1 CENTRAL AVE/ 3RD ST DRAIN IMPROV PH2	Paid by Check # 384771		06/30/2025	07/03/2025	06/30/2025		07/09/2025	221,643.07



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	06302025	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROV PH2/ 1% TAX/PMT 1	Paid by Check # 384757		06/30/2025	07/03/2025	06/30/2025		07/09/2025	2,238.82
2174 - TERRACON CONSULTANTS INC	TP11662	OF 1118.9 GIBSON FLATS/RUSSELL COULEE WATER SOURCE ANALYSIS/FINA	Paid by Check # 384762		06/30/2025	07/03/2025	06/30/2025		07/09/2025	225.00
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals								Invoice Transactions	3	\$224,106.89
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3553 - GREAT WEST ENGINEERING INC	36225	OF 1361.6 STORMWATER MASTER PLAN/PMT 22	Paid by Check # 384720		06/30/2025	07/02/2025	06/30/2025		07/09/2025	17,813.00
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals								Invoice Transactions	1	\$17,813.00
Division 575 - STORM DRAIN COLLECTION Totals								Invoice Transactions	8	\$496,857.39
Department 31 - PUBLIC WORKS Totals								Invoice Transactions	14	\$497,150.27
Fund 5315 - STORM DRAIN Totals								Invoice Transactions	34	\$497,150.27
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	9880	PEST CONTROL	Paid by Check # 384529		06/30/2025	06/30/2025	06/30/2025		07/02/2025	(24.00)
1554 - BUG DOCTOR	9880	PEST CONTROL	Paid by Check # 384529		06/30/2025	06/30/2025	07/02/2025		07/02/2025	24.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	25576	LABOR TO INSTALL KEYPAD LOCKSETS, TRILOGY KEYPAD	Paid by Check # 384535		06/20/2025	06/26/2025	06/26/2025		07/02/2025	(1,740.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	25576	LABOR TO INSTALL KEYPAD LOCKSETS, TRILOGY KEYPAD	Paid by Check # 384535		06/20/2025	06/26/2025	07/02/2025		07/02/2025	1,740.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	25591	36 PADLOCKS - SANITATION	Paid by Check # 384535		06/27/2025	06/30/2025	06/30/2025		07/02/2025	(576.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	25591	36 PADLOCKS - SANITATION	Paid by Check # 384535		06/27/2025	06/30/2025	07/02/2025		07/02/2025	576.00
3621 - CINTAS FIRST AID & SAFETY	5277345201	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 384536		06/24/2025	06/26/2025	06/26/2025		07/02/2025	(61.35)
3621 - CINTAS FIRST AID & SAFETY	5277345201	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 384536		06/24/2025	06/26/2025	07/02/2025		07/02/2025	61.35
3621 - CINTAS FIRST AID & SAFETY	5277345202	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 384536		06/24/2025	06/30/2025	06/30/2025		07/02/2025	(5.78)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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										
3621 - CINTAS FIRST AID & SAFETY	5277345202	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 384536		06/24/2025	06/30/2025	07/02/2025		07/02/2025	5.78
6883 - GARBER METALWORKS LLC	1057	REPAIR & PAINT CARDBOARD CONTS	Paid by Check # 384557		06/24/2025	06/26/2025	06/26/2025		07/02/2025	(1,275.00)
6883 - GARBER METALWORKS LLC	1057	REPAIR & PAINT CARDBOARD CONTS	Paid by Check # 384557		06/24/2025	06/26/2025	07/02/2025		07/02/2025	1,275.00
2682 - MASTERCARD PROCESSING CENTER	6695/062625	6695/AMZ-CORDELESS PAINT SPRAYER	Paid by Check # 384599		06/26/2025	06/26/2025	06/26/2025		07/02/2025	(59.99)
2682 - MASTERCARD PROCESSING CENTER	6695/062625	6695/AMZ-CORDELESS PAINT SPRAYER	Paid by Check # 384599		06/26/2025	06/26/2025	07/02/2025		07/02/2025	59.99
1061 - NATIONAL LAUNDRY	85724	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 384615		06/24/2025	06/26/2025	06/26/2025		07/02/2025	(57.70)
1061 - NATIONAL LAUNDRY	85724	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 384615		06/24/2025	06/26/2025	07/02/2025		07/02/2025	57.70
1061 - NATIONAL LAUNDRY	83873	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384615		06/17/2025	06/30/2025	06/30/2025		07/02/2025	(16.29)
1061 - NATIONAL LAUNDRY	83873	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384615		06/17/2025	06/30/2025	07/02/2025		07/02/2025	16.29
1596 - THE REAL YELLOW PAGE -THRYV- E 2	120586060/JUN E 2	ADVERTISING - SANITATION - JUNE 2025	Paid by Check # 384640		06/25/2025	06/30/2025	06/30/2025		07/02/2025	(190.45)
1596 - THE REAL YELLOW PAGE -THRYV- E 2	120586060/JUN E 2	ADVERTISING - SANITATION - JUNE 2025	Paid by Check # 384640		06/25/2025	06/30/2025	07/02/2025		07/02/2025	190.45
1076 - VERIZON WIRELESS SERVICES LLC	6116078556	VERIZON WIRELESS OPERATIONS JUNE 2025	Paid by Check # 384683		06/15/2025	07/07/2025	06/30/2025		07/02/2025	(144.94)
1076 - VERIZON WIRELESS SERVICES LLC	6116078556	VERIZON WIRELESS OPERATIONS JUNE 2025	Paid by Check # 384683		06/15/2025	07/07/2025	07/02/2025		07/02/2025	144.94
1076 - VERIZON WIRELESS SERVICES LLC	6116078560	VERIZON WIRELESS STATEMENT IPADS JUNE 2025	Paid by Check # 384788		06/15/2025	07/07/2025	06/30/2025		07/09/2025	(80.02)
1076 - VERIZON WIRELESS SERVICES LLC	6116078560	VERIZON WIRELESS STATEMENT IPADS JUNE 2025	Paid by Check # 384788		06/15/2025	07/07/2025	07/09/2025		07/09/2025	80.02
3591 - WASTE TEK SOLUTIONS	1913	COMPACTOR MAINTENANCE - PEPSI	Paid by Check # 384768		06/12/2025	07/07/2025	06/30/2025		07/09/2025	(400.00)
3591 - WASTE TEK SOLUTIONS	1913	COMPACTOR MAINTENANCE - PEPSI	Paid by Check # 384768		06/12/2025	07/07/2025	07/09/2025		07/09/2025	400.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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										
3591 - WASTE TEK SOLUTIONS	1911	COMPACTOR LEASES - SANITATION	Paid by Check # 384768		07/01/2025	07/07/2025	07/07/2025		07/09/2025	(525.00)
3591 - WASTE TEK SOLUTIONS	1911	COMPACTOR LEASES - SANITATION	Paid by Check # 384768		07/01/2025	07/07/2025	07/09/2025		07/09/2025	525.00
3501 - HIGH PLAINS LANDFILL	4871000007991	LANDFILL CHARGES JUNE 2025	Paid by Check # 384779		06/30/2025	06/30/2025	06/30/2025		07/09/2025	(137,224.60)
3501 - HIGH PLAINS LANDFILL	4871000007991	LANDFILL CHARGES JUNE 2025	Paid by Check # 384779		06/30/2025	06/30/2025	07/09/2025		07/09/2025	137,224.60
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check # 384764		06/30/2025	07/07/2025	06/30/2025		07/09/2025	(65.00)
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check # 384764		06/30/2025	07/07/2025	07/09/2025		07/09/2025	65.00
3687 - VERIZON CONNECT NWF INC	605000070706	GPS MONITORING- JUNE 2025	Paid by Check # 384787		07/01/2025	07/07/2025	06/30/2025		07/09/2025	(351.94)
3687 - VERIZON CONNECT NWF INC	605000070706	GPS MONITORING- JUNE 2025	Paid by Check # 384787		07/01/2025	07/07/2025	07/09/2025		07/09/2025	351.94
Object 20110 - ACCOUNTS PAYABLE Totals										
Invoice Transactions 34										\$0.00
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	25591	36 PADLOCKS - SANITATION	Paid by Check # 384535		06/27/2025	06/30/2025	06/30/2025		07/02/2025	576.00
6883 - GARBER METALWORKS LLC	1057	REPAIR & PAINT CARDBOARD CONTS	Paid by Check # 384557		06/24/2025	06/26/2025	06/26/2025		07/02/2025	1,275.00
2682 - MASTERCARD PROCESSING CENTER	6695/062625	6695/AMZ-CORDLESS PAINT SPRAYER	Paid by Check # 384599		06/26/2025	06/26/2025	06/26/2025		07/02/2025	59.99
3591 - WASTE TEK SOLUTIONS	1913	COMPACTOR MAINTENANCE - PEPSI	Paid by Check # 384768		06/12/2025	07/07/2025	06/30/2025		07/09/2025	400.00
3591 - WASTE TEK SOLUTIONS	1911	COMPACTOR LEASES - SANITATION	Paid by Check # 384768		07/01/2025	07/07/2025	07/07/2025		07/09/2025	525.00
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										
Invoice Transactions 5										\$2,835.99
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - THE REAL YELLOW PAGE -THRYV- E 2	120586060/JUN E 2	ADVERTISING - SANITATION - JUNE 2025	Paid by Check # 384640		06/25/2025	06/30/2025	06/30/2025		07/02/2025	95.22
Object 43412 - FAX & OTHER TELEPHONE LINES Totals										
Invoice Transactions 1										\$95.22
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6116078556	VERIZON WIRELESS OPERATIONS JUNE 2025	Paid by Check # 384683		06/15/2025	07/07/2025	06/30/2025		07/02/2025	72.47
1076 - VERIZON WIRELESS SERVICES LLC	6116078560	VERIZON WIRELESS STATEMENT IPADS JUNE 2025	Paid by Check # 384788		06/15/2025	07/07/2025	06/30/2025		07/09/2025	40.01
Object 43415 - CELL PHONE Totals										
Invoice Transactions 2										\$112.48



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000007991	LANDFILL CHARGES JUNE 2025	Paid by Check # 384779		06/30/2025	06/30/2025	06/30/2025		07/09/2025	44,892.77
Object 43445 - PRIVATE SANITATION DISPOSAL Totals										Invoice Transactions 1
										<hr/> \$44,892.77
Object 43620 - BUILDING REPAIR & MAINT										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	25576	LABOR TO INSTALL KEYPAD LOCKSETS, TRILOGY KEYPAD	Paid by Check # 384535		06/20/2025	06/26/2025	06/26/2025		07/02/2025	870.00
Object 43620 - BUILDING REPAIR & MAINT Totals										Invoice Transactions 1
										<hr/> \$870.00
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	9880	PEST CONTROL	Paid by Check # 384529		06/30/2025	06/30/2025	06/30/2025		07/02/2025	12.00
3621 - CINTAS FIRST AID & SAFETY	5277345201	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 384536		06/24/2025	06/26/2025	06/26/2025		07/02/2025	30.67
3621 - CINTAS FIRST AID & SAFETY	5277345202	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 384536		06/24/2025	06/30/2025	06/30/2025		07/02/2025	2.89
1061 - NATIONAL LAUNDRY	85724	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 384615		06/24/2025	06/26/2025	06/26/2025		07/02/2025	28.85
1061 - NATIONAL LAUNDRY	83873	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384615		06/17/2025	06/30/2025	06/30/2025		07/02/2025	8.15
3687 - VERIZON CONNECT NWF INC	605000070706	GPS MONITORING- JUNE 2025	Paid by Check # 384787		07/01/2025	07/07/2025	06/30/2025		07/09/2025	175.97
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 6
Division 584 - SANITATION COMMERCIAL Totals										Invoice Transactions 16
										<hr/> \$258.53
										<hr/> \$49,064.99
Division 585 - SANITATION RESIDENTIAL										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - THE REAL YELLOW PAGE -THRYV-E 2	120586060/JUN E 2	ADVERTISING - SANITATION - JUNE 2025	Paid by Check # 384640		06/25/2025	06/30/2025	06/30/2025		07/02/2025	95.23
Object 43412 - FAX & OTHER TELEPHONE LINES Totals										Invoice Transactions 1
										<hr/> \$95.23
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6116078556	VERIZON WIRELESS OPERATIONS JUNE 2025	Paid by Check # 384683		06/15/2025	07/07/2025	06/30/2025		07/02/2025	72.47
1076 - VERIZON WIRELESS SERVICES LLC	6116078560	VERIZON WIRELESS STATEMENT IPADS JUNE 2025	Paid by Check # 384788		06/15/2025	07/07/2025	06/30/2025		07/09/2025	40.01
Object 43415 - CELL PHONE Totals										Invoice Transactions 2
										<hr/> \$112.48



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000007991	LANDFILL CHARGES JUNE 2025	Paid by Check # 384779		06/30/2025	06/30/2025	06/30/2025		07/09/2025	92,331.83
Object 43445 - PRIVATE SANITATION DISPOSAL Totals							Invoice Transactions		1	<u>\$92,331.83</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check # 384764		06/30/2025	07/07/2025	06/30/2025		07/09/2025	65.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		1	<u>\$65.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	25576	LABOR TO INSTALL KEYPAD LOCKSETS, TRILOGY KEYPAD	Paid by Check # 384535		06/20/2025	06/26/2025	06/26/2025		07/02/2025	870.00
Object 43620 - BUILDING REPAIR & MAINT Totals							Invoice Transactions		1	<u>\$870.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	9880	PEST CONTROL	Paid by Check # 384529		06/30/2025	06/30/2025	06/30/2025		07/02/2025	12.00
3621 - CINTAS FIRST AID & SAFETY	5277345201	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 384536		06/24/2025	06/26/2025	06/26/2025		07/02/2025	30.68
3621 - CINTAS FIRST AID & SAFETY	5277345202	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 384536		06/24/2025	06/30/2025	06/30/2025		07/02/2025	2.89
1061 - NATIONAL LAUNDRY	85724	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 384615		06/24/2025	06/26/2025	06/26/2025		07/02/2025	28.85
1061 - NATIONAL LAUNDRY	83873	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384615		06/17/2025	06/30/2025	06/30/2025		07/02/2025	8.14
3687 - VERIZON CONNECT NWF INC	605000070706	GPS MONITORING-JUNE 2025	Paid by Check # 384787		07/01/2025	07/07/2025	06/30/2025		07/09/2025	175.97
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions		6	<u>\$258.53</u>
Division 585 - SANITATION RESIDENTIAL Totals							Invoice Transactions		12	<u>\$93,733.07</u>
Department 31 - PUBLIC WORKS Totals							Invoice Transactions		28	<u>\$142,798.06</u>
Fund 5410 - SANITATION Totals							Invoice Transactions		62	<u>\$142,798.06</u>
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
3973 - MRR MAINTENANCE REPAIR RENOVATION LLC	3841	JAYCEE POOL LINER	Paid by Check # 384612		06/14/2025	06/25/2025	06/25/2025		07/02/2025	(1,800.00)
3973 - MRR MAINTENANCE REPAIR RENOVATION LLC	3841	JAYCEE POOL LINER	Paid by Check # 384612		06/14/2025	06/25/2025	07/02/2025		07/02/2025	1,800.00
1139 - NORTHWESTERN ENERGY	0725463-4/062725	0725463-4/062725	Paid by Check # 384672		06/27/2025	07/01/2025	07/01/2025		07/02/2025	(125.52)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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										
1139 - NORTHWESTERN ENERGY	0725463-4/062725	0725463-4/062725	Paid by Check # 384672		06/27/2025	07/01/2025	07/02/2025		07/02/2025	125.52
1102 - CENTURYLINK	7614320/06132025	334063287/WATER TOWER TELEPHONE 06/13/2025	Paid by Check # 384663		06/13/2025	06/23/2025	06/23/2025		07/02/2025	(24.19)
1102 - CENTURYLINK	7614320/06132025	334063287/WATER TOWER TELEPHONE 06/13/2025	Paid by Check # 384663		06/13/2025	06/23/2025	07/02/2025		07/02/2025	24.19
1486 - FERGUSON ENTERPRISES INC	3812896	POOL PART EQUIPMENT	Paid by Check # 384551		06/27/2025	06/30/2025	06/30/2025		07/02/2025	(108.00)
1486 - FERGUSON ENTERPRISES INC	3812896	POOL PART EQUIPMENT	Paid by Check # 384551		06/27/2025	06/30/2025	07/02/2025		07/02/2025	108.00
1100 - GREAT FALLS ACE	K892413	MAINT SUPPLIES	Paid by Check # 384561		06/24/2025	06/23/2025	06/23/2025		07/02/2025	(17.97)
1100 - GREAT FALLS ACE	K892413	MAINT SUPPLIES	Paid by Check # 384561		06/24/2025	06/23/2025	07/02/2025		07/02/2025	17.97
1100 - GREAT FALLS ACE	K889903	OPERATING SUPPLIES	Paid by Check # 384561		06/14/2025	06/23/2025	06/23/2025		07/02/2025	(32.98)
1100 - GREAT FALLS ACE	K889903	OPERATING SUPPLIES	Paid by Check # 384561		06/14/2025	06/23/2025	07/02/2025		07/02/2025	32.98
1100 - GREAT FALLS ACE	1218181	OPERATING SUPPLIES	Paid by Check # 384561		06/11/2025	06/23/2025	06/23/2025		07/02/2025	(47.40)
1100 - GREAT FALLS ACE	1218181	OPERATING SUPPLIES	Paid by Check # 384561		06/11/2025	06/23/2025	07/02/2025		07/02/2025	47.40
1100 - GREAT FALLS ACE	K891873	FLO RIDER FLEX HOSE/FILTERS/COVER ALLS	Paid by Check # 384561		06/23/2025	06/30/2025	06/30/2025		07/02/2025	(98.95)
1100 - GREAT FALLS ACE	K891873	FLO RIDER FLEX HOSE/FILTERS/COVER ALLS	Paid by Check # 384561		06/23/2025	06/30/2025	07/02/2025		07/02/2025	98.95
1431 - HAWKINS INC	7108876	POOL CHEMICALS	Paid by Check # 384563		06/23/2025	06/23/2025	06/23/2025		07/02/2025	(5,226.94)
1431 - HAWKINS INC	7108876	POOL CHEMICALS	Paid by Check # 384563		06/23/2025	06/23/2025	07/02/2025		07/02/2025	5,226.94
1431 - HAWKINS INC	7115160	CHEMICALS FOR POOLS JC/WT	Paid by Check # 384563		06/27/2025	06/30/2025	06/30/2025		07/02/2025	(7,068.86)
1431 - HAWKINS INC	7115160	CHEMICALS FOR POOLS JC/WT	Paid by Check # 384563		06/27/2025	06/30/2025	07/02/2025		07/02/2025	7,068.86
2682 - MASTERCARD PROCESSING CENTER	6816/06232025 C	6816/SAMS CLUB/ECWP CONCESSIONS	Paid by Check # 384594		06/23/2025	06/24/2025	06/24/2025		07/02/2025	(224.82)
2682 - MASTERCARD PROCESSING CENTER	6816/06232025 C	6816/SAMS CLUB/ECWP CONCESSIONS	Paid by Check # 384594		06/23/2025	06/24/2025	07/02/2025		07/02/2025	224.82



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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	6816/06262025	L6816/RED CROSS/LIFEGUARDING CLASS CERT	Paid by Check # 384594		06/26/2025	06/26/2025	06/26/2025		07/02/2025	(47.00)
2682 - MASTERCARD PROCESSING CENTER	6816/06262025	L6816/RED CROSS/LIFEGUARDING CLASS CERT	Paid by Check # 384594		06/26/2025	06/26/2025	07/02/2025		07/02/2025	47.00
2682 - MASTERCARD PROCESSING CENTER	6408/06192025	6408/AED SUPERSTORE/AED CHECKTAGS AND BATTERIES	Paid by Check # 384601		06/19/2025	06/30/2025	06/30/2025		07/02/2025	(671.69)
2682 - MASTERCARD PROCESSING CENTER	6408/06192025	6408/AED SUPERSTORE/AED CHECKTAGS AND BATTERIES	Paid by Check # 384601		06/19/2025	06/30/2025	07/02/2025		07/02/2025	671.69
2682 - MASTERCARD PROCESSING CENTER	6816/05282025 B	6816/AMAZON/OPERATING SUPPLIES	Paid by Check # 384594		05/28/2025	06/30/2025	06/30/2025		07/02/2025	(198.89)
2682 - MASTERCARD PROCESSING CENTER	6816/05282025 B	6816/AMAZON/OPERATING SUPPLIES	Paid by Check # 384594		05/28/2025	06/30/2025	07/02/2025		07/02/2025	198.89
3397 - SYSCO MONTANA INC	543604963	ECWP CONCESSIONS	Paid by Check # 384637		06/24/2025	06/24/2025	06/24/2025		07/02/2025	(1,211.47)
3397 - SYSCO MONTANA INC	543604963	ECWP CONCESSIONS	Paid by Check # 384637		06/24/2025	06/24/2025	07/02/2025		07/02/2025	1,211.47
3397 - SYSCO MONTANA INC	543612144	CONCESSIONS	Paid by Check # 384761		06/27/2025	07/01/2025	06/30/2025		07/09/2025	(481.13)
3397 - SYSCO MONTANA INC	543612144	CONCESSIONS	Paid by Check # 384761		06/27/2025	07/01/2025	07/09/2025		07/09/2025	481.13
3397 - SYSCO MONTANA INC	543620132	ECWP CONCESSIONS	Paid by Check # 384761		07/01/2025	07/01/2025	07/01/2025		07/09/2025	(1,415.60)
3397 - SYSCO MONTANA INC	543620132	ECWP CONCESSIONS	Paid by Check # 384761		07/01/2025	07/01/2025	07/09/2025		07/09/2025	1,415.60
5199 - MOUNTAIN ALARM A PYE-BARKER FIRE & SAFETY COMPANY	6586646	ACCT # 003775 / ECWP ALARM 7/1-7/31	Paid by Check # 384738		07/01/2025	07/01/2025	07/01/2025		07/09/2025	(49.92)
5199 - MOUNTAIN ALARM A PYE-BARKER FIRE & SAFETY COMPANY	6586646	ACCT # 003775 / ECWP ALARM 7/1-7/31	Paid by Check # 384738		07/01/2025	07/01/2025	07/09/2025		07/09/2025	49.92
1431 - HAWKINS INC	7119247	CAL HYPO TABLETS	Paid by Check # 384721		07/01/2025	07/01/2025	07/01/2025		07/09/2025	(5,226.94)
1431 - HAWKINS INC	7119247	CAL HYPO TABLETS	Paid by Check # 384721		07/01/2025	07/01/2025	07/09/2025		07/09/2025	5,226.94
1486 - FERGUSON ENTERPRISES INC	3813058	FLOW SWITCH BIG POOL ECWP EQUIP PART	Paid by Check # 384713		06/30/2025	07/01/2025	06/30/2025		07/09/2025	(327.28)
1486 - FERGUSON ENTERPRISES INC	3813058	FLOW SWITCH BIG POOL ECWP EQUIP PART	Paid by Check # 384713		06/30/2025	07/01/2025	07/09/2025		07/09/2025	327.28



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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										
1068 - GENERAL DISTRIBUTING COMPANY	0001520301	50# CO2 CYL AND SIPHON TUBE ECWP	Paid by Check # 384715		06/27/2025	07/01/2025	06/30/2025		07/09/2025	(370.83)
1068 - GENERAL DISTRIBUTING COMPANY	0001520301	50# CO2 CYL AND SIPHON TUBE ECWP	Paid by Check # 384715		06/27/2025	07/01/2025	07/09/2025		07/09/2025	370.83
1068 - GENERAL DISTRIBUTING COMPANY	0001522069	CHEMICALS POOL/ACETYLENE SHOP	Paid by Check # 384715		06/30/2025	07/01/2025	06/30/2025		07/09/2025	(76.20)
1068 - GENERAL DISTRIBUTING COMPANY	0001522069	CHEMICALS POOL/ACETYLENE SHOP	Paid by Check # 384715		06/30/2025	07/01/2025	07/09/2025		07/09/2025	76.20
3992 - RECREONICS	0019953511001	ROLL AQUATIC MATTING	Paid by Check # 384749		05/16/2025	07/03/2025	06/30/2025		07/09/2025	(1,828.75)
3992 - RECREONICS	0019953511001	ROLL AQUATIC MATTING	Paid by Check # 384749		05/16/2025	07/03/2025	07/09/2025		07/09/2025	1,828.75
1129 - STATE OF MONTANA	25808/2025	BOILER CERTIFICATION 2026 MTB#25808 WATER PARK	Paid by Check # 384782		06/26/2025	07/01/2025	06/30/2025		07/09/2025	(36.00)
1129 - STATE OF MONTANA	25808/2025	BOILER CERTIFICATION 2026 MTB#25808 WATER PARK	Paid by Check # 384782		06/26/2025	07/01/2025	07/09/2025		07/09/2025	36.00
1129 - STATE OF MONTANA	25807/2025	BOILER CERTIFICATE MTB#25807 JC POOL	Paid by Check # 384783		06/26/2025	07/01/2025	06/30/2025		07/09/2025	(36.00)
1129 - STATE OF MONTANA	25807/2025	BOILER CERTIFICATE MTB#25807 JC POOL	Paid by Check # 384783		06/26/2025	07/01/2025	07/09/2025		07/09/2025	36.00
1129 - STATE OF MONTANA	25806/2025	BOILER CERTIFICATE MTB#25806 WATER TOWER POOL	Paid by Check # 384784		06/26/2025	07/01/2025	06/30/2025		07/09/2025	(36.00)
1129 - STATE OF MONTANA	25806/2025	BOILER CERTIFICATE MTB#25806 WATER TOWER POOL	Paid by Check # 384784		06/26/2025	07/01/2025	07/09/2025		07/09/2025	36.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 52	\$0.00
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1431 - HAWKINS INC	7108876	POOL CHEMICALS	Paid by Check # 384563		06/23/2025	06/23/2025	06/23/2025		07/02/2025	5,226.94
1431 - HAWKINS INC	7119247	CAL HYPO TABLETS	Paid by Check # 384721		07/01/2025	07/01/2025	07/01/2025		07/09/2025	5,226.94
1068 - GENERAL DISTRIBUTING COMPANY	0001520301	50# CO2 CYL AND SIPHON TUBE ECWP	Paid by Check # 384715		06/27/2025	07/01/2025	06/30/2025		07/09/2025	370.83



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1068 - GENERAL DISTRIBUTING COMPANY	0001522069	CHEMICALS POOL/ACETYLENE SHOP	Paid by Check # 384715		06/30/2025	07/01/2025	06/30/2025		07/09/2025	76.20
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals										Invoice Transactions 4
										<u>\$10,900.91</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	K889903	OPERATING SUPPLIES	Paid by Check # 384561		06/14/2025	06/23/2025	06/23/2025		07/02/2025	32.98
1100 - GREAT FALLS ACE	1218181	OPERATING SUPPLIES	Paid by Check # 384561		06/11/2025	06/23/2025	06/23/2025		07/02/2025	47.40
2682 - MASTERCARD PROCESSING CENTER	6408/06192025	6408/AED SUPERSTORE/AED CHECKTAGS AND BATTERIES	Paid by Check # 384601		06/19/2025	06/30/2025	06/30/2025		07/02/2025	447.80
2682 - MASTERCARD PROCESSING CENTER	6816/05282025 B	6816/AMAZON/OPERA TING SUPPLIES	Paid by Check # 384594		05/28/2025	06/30/2025	06/30/2025		07/02/2025	198.89
3992 - RECREONICS	0019953511001	ROLL AQUATIC MATTING	Paid by Check # 384749		05/16/2025	07/03/2025	06/30/2025		07/09/2025	1,828.75
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 5
										<u>\$2,555.82</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1486 - FERGUSON ENTERPRISES INC	3812896	POOL PART EQUIPMENT	Paid by Check # 384551		06/27/2025	06/30/2025	06/30/2025		07/02/2025	108.00
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals										Invoice Transactions 1
										<u>\$108.00</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	K892413	MAINT SUPPLIES	Paid by Check # 384561		06/24/2025	06/23/2025	06/23/2025		07/02/2025	17.97
1100 - GREAT FALLS ACE	K891873	FLO RIDER FLEX HOSE/FILTERS/COVER ALLS	Paid by Check # 384561		06/23/2025	06/30/2025	06/30/2025		07/02/2025	98.95
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 2
										<u>\$116.92</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6816/06232025 C	6816/SAMS CLUB/ECWP CONCESSIONS	Paid by Check # 384594		06/23/2025	06/24/2025	06/24/2025		07/02/2025	224.82
3397 - SYSCO MONTANA INC	543604963	ECWP CONCESSIONS	Paid by Check # 384637		06/24/2025	06/24/2025	06/24/2025		07/02/2025	1,211.47
3397 - SYSCO MONTANA INC	543612144	CONCESSIONS	Paid by Check # 384761		06/27/2025	07/01/2025	06/30/2025		07/09/2025	481.13
3397 - SYSCO MONTANA INC	543620132	ECWP CONCESSIONS	Paid by Check # 384761		07/01/2025	07/01/2025	07/01/2025		07/09/2025	1,415.60
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals										Invoice Transactions 4
										<u>\$3,333.02</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6816/06262025	L6816/RED CROSS/LIFEGUARDING CLASS CERT	Paid by Check # 384594		06/26/2025	06/26/2025	06/26/2025		07/02/2025	47.00
5199 - MOUNTAIN ALARM A PYE-BARKER FIRE & SAFETY COMPANY	6586646	ACCT # 003775 / ECWP ALARM 7/1-7/31	Paid by Check # 384738		07/01/2025	07/01/2025	07/01/2025		07/09/2025	49.92
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 2										<u>96.92</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1486 - FERGUSON ENTERPRISES INC	3813058	FLOW SWITCH BIG POOL ECWP EQUIP PART	Paid by Check # 384713		06/30/2025	07/01/2025	06/30/2025		07/09/2025	327.28
1129 - STATE OF MONTANA	25808/2025	BOILER CERTIFICATION 2026 MTB#25808 WATER PARK	Paid by Check # 384782		06/26/2025	07/01/2025	06/30/2025		07/09/2025	36.00
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals Invoice Transactions 2										<u>363.28</u>
Division 671 - ELECTRIC CITY WATER PARK Totals Invoice Transactions 20										<u>\$17,474.87</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1431 - HAWKINS INC	7115160	CHEMICALS FOR POOLS JC/WT	Paid by Check # 384563		06/27/2025	06/30/2025	06/30/2025		07/02/2025	7,068.86
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals Invoice Transactions 1										<u>\$7,068.86</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6408/06192025	6408/AED SUPERSTORE/AED CHECKTAGS AND BATTERIES	Paid by Check # 384601		06/19/2025	06/30/2025	06/30/2025		07/02/2025	223.89
Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 1										<u>\$223.89</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7614320/06132025	334063287/WATER TOWER TELEPHONE 06/13/2025	Paid by Check # 384663		06/13/2025	06/23/2025	06/23/2025		07/02/2025	24.19
Object 43410 - TELEPHONE Totals Invoice Transactions 1										<u>\$24.19</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725463-4/062725	0725463-4/062725	Paid by Check # 384672		06/27/2025	07/01/2025	07/01/2025		07/02/2025	125.52
Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 1										<u>\$125.52</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
3973 - MRR MAINTENANCE REPAIR RENOVATION LLC	3841	JAYCEE POOL LINER	Paid by Check # 384612		06/14/2025	06/25/2025	06/25/2025		07/02/2025	1,800.00
1129 - STATE OF MONTANA	25807/2025	BOILER CERTIFICATE MTB#25807 JC POOL	Paid by Check # 384783		06/26/2025	07/01/2025	06/30/2025		07/09/2025	36.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1129 - STATE OF MONTANA	25806/2025	BOILER CERTIFICATE MTB#25806 WATER TOWER POOL	Paid by Check # 384784		06/26/2025	07/01/2025	06/30/2025		07/09/2025	36.00
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals							Invoice Transactions 3			\$1,872.00
Division 675 - NEIGHBORHOOD POOLS Totals							Invoice Transactions 7			\$9,314.46
Department 64 - PARK & RECREATION Totals							Invoice Transactions 27			\$26,789.33
Fund 5711 - SWIMMING POOLS Totals							Invoice Transactions 79			\$26,789.33
Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6035647287	BABY WIPES	Paid by Check # 384634		06/28/2025	06/30/2025	06/30/2025		07/02/2025	(129.98)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6035647287	BABY WIPES	Paid by Check # 384634		06/28/2025	06/30/2025	07/02/2025		07/02/2025	129.98
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6035647284	STAINLESS STEEL CLEANER	Paid by Check # 384634		06/28/2025	06/30/2025	06/30/2025		07/02/2025	(57.00)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6035647284	STAINLESS STEEL CLEANER	Paid by Check # 384634		06/28/2025	06/30/2025	07/02/2025		07/02/2025	57.00
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6035501755	JANITORIAL SUPPLIES	Paid by Check # 384634		06/26/2025	06/30/2025	06/30/2025		07/02/2025	(185.83)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6035501755	JANITORIAL SUPPLIES	Paid by Check # 384634		06/26/2025	06/30/2025	07/02/2025		07/02/2025	185.83
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6035501754	JANITORIAL SUPPLIES	Paid by Check # 384634		06/26/2025	06/30/2025	06/30/2025		07/02/2025	(352.34)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6035501754	JANITORIAL SUPPLIES	Paid by Check # 384634		06/26/2025	06/30/2025	07/02/2025		07/02/2025	352.34
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6035501756	JANITORIAL SUPPLIES	Paid by Check # 384634		06/26/2025	06/30/2025	06/30/2025		07/02/2025	(233.96)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6035501756	JANITORIAL SUPPLIES	Paid by Check # 384634		06/26/2025	06/30/2025	07/02/2025		07/02/2025	233.96
1129 - STATE OF MONTANA	34036/2025	BOILERS OPERATING CERT 2026 #34036 AIM HIGH	Paid by Check # 384673		06/26/2025	06/30/2025	06/30/2025		07/02/2025	(112.00)
1129 - STATE OF MONTANA	34036/2025	BOILERS OPERATING CERT 2026 #34036 AIM HIGH	Paid by Check # 384673		06/26/2025	06/30/2025	07/02/2025		07/02/2025	112.00
1129 - STATE OF MONTANA	24037/06262025	BOILERS OPERATING CERT 2026 #34037 AIM HIGH	Paid by Check # 384674		06/26/2025	06/30/2025	06/30/2025		07/02/2025	(112.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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										
1129 - STATE OF MONTANA	24037/06262025	BOILERS OPERATING CERT 2026 #34037 AIM HIGH	Paid by Check # 384674		06/26/2025	06/30/2025	07/02/2025		07/02/2025	112.00
1129 - STATE OF MONTANA	34038/06262025	BOILERS OPERATING CERT 2026 #34038 AIM HIGH	Paid by Check # 384675		06/26/2025	06/30/2025	06/30/2025		07/02/2025	(112.00)
1129 - STATE OF MONTANA	34038/06262025	BOILERS OPERATING CERT 2026 #34038 AIM HIGH	Paid by Check # 384675		06/26/2025	06/30/2025	07/02/2025		07/02/2025	112.00
1129 - STATE OF MONTANA	34039/06262025	BOILERS OPERATING CERT 2026 #34039 AIM HIGH	Paid by Check # 384676		06/26/2025	06/30/2025	06/30/2025		07/02/2025	(112.00)
1129 - STATE OF MONTANA	34039/06262025	BOILERS OPERATING CERT 2026 #34039 AIM HIGH	Paid by Check # 384676		06/26/2025	06/30/2025	07/02/2025		07/02/2025	112.00
ABBY THOMPSON	41186	REFUND RUGRATS CAMP JULY 7-11 AUTH BY JERRY	Paid by Check # 384687		06/23/2025	06/24/2025	06/24/2025		07/02/2025	(95.00)
ABBY THOMPSON	41186	REFUND RUGRATS CAMP JULY 7-11 AUTH BY JERRY	Paid by Check # 384687		06/23/2025	06/24/2025	07/02/2025		07/02/2025	95.00
JASON WAYNE	41376	REFUND VOLLEYBALL CAMP	Paid by Check # 384688		06/26/2025	06/26/2025	06/26/2025		07/02/2025	(115.00)
JASON WAYNE	41376	REFUND VOLLEYBALL CAMP	Paid by Check # 384688		06/26/2025	06/26/2025	07/02/2025		07/02/2025	115.00
ANDREA YOUNG	43390	REFUND SUMMER CAMP JUNE 23-27	Paid by Check # 384689		06/26/2025	06/26/2025	06/26/2025		07/02/2025	(150.00)
ANDREA YOUNG	43390	REFUND SUMMER CAMP JUNE 23-27	Paid by Check # 384689		06/26/2025	06/26/2025	07/02/2025		07/02/2025	150.00
1068 - GENERAL DISTRIBUTING COMPANY	0001517451	CO2 50# SIPHON TUBE AND ALUMINUM SIPHON TUBE	Paid by Check # 384558		06/17/2025	06/23/2025	06/23/2025		07/02/2025	(370.83)
1068 - GENERAL DISTRIBUTING COMPANY	0001517451	CO2 50# SIPHON TUBE AND ALUMINUM SIPHON TUBE	Paid by Check # 384558		06/17/2025	06/23/2025	07/02/2025		07/02/2025	370.83
1068 - GENERAL DISTRIBUTING COMPANY	0001517989	PULSA DIFF SENSOR RENTAL AND POOL TANK RENTAL 5/19-6/18/25	Paid by Check # 384558		06/18/2025	06/23/2025	06/23/2025		07/02/2025	(125.00)
1068 - GENERAL DISTRIBUTING COMPANY	0001517989	PULSA DIFF SENSOR RENTAL AND POOL TANK RENTAL 5/19-6/18/25	Paid by Check # 384558		06/18/2025	06/23/2025	07/02/2025		07/02/2025	125.00
1233 - PEPSI COLA GREAT FALLS	6199294057	SAHBS CONCESSIONS	Paid by Check # 384621		06/26/2025	06/26/2025	06/26/2025		07/02/2025	(101.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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										
1233 - PEPSI COLA GREAT FALLS	6199294057	SAHBS CONCESSIONS	Paid by Check # 384621		06/26/2025	06/26/2025	07/02/2025		07/02/2025	101.00
1100 - GREAT FALLS ACE	1222551	PAINT AND PAINT SUPPLIES AIM HIGH POOL AREA	Paid by Check # 384561		06/25/2025	06/26/2025	06/26/2025		07/02/2025	(1.44)
1100 - GREAT FALLS ACE	1222551	PAINT AND PAINT SUPPLIES AIM HIGH POOL AREA	Paid by Check # 384561		06/25/2025	06/26/2025	07/02/2025		07/02/2025	1.44
1376 - LIBERTY ELECTRIC INC	81751	SAHBS WORK FROM 6/18/2025	Paid by Check # 384579		06/30/2025	06/30/2025	06/30/2025		07/02/2025	(137.35)
1376 - LIBERTY ELECTRIC INC	81751	SAHBS WORK FROM 6/18/2025	Paid by Check # 384579		06/30/2025	06/30/2025	07/02/2025		07/02/2025	137.35
1144 - MASCO	39550	JANITORIAL SUPPLIES	Paid by Check # 384580		06/24/2025	06/23/2025	06/23/2025		07/02/2025	(16.96)
1144 - MASCO	39550	JANITORIAL SUPPLIES	Paid by Check # 384580		06/24/2025	06/23/2025	07/02/2025		07/02/2025	16.96
2682 - MASTERCARD PROCESSING CENTER	6816/06202025	6816/AMAZON/BIRTHD AY SUPPLIES	Paid by Check # 384594		06/20/2025	06/23/2025	06/23/2025		07/02/2025	(154.45)
2682 - MASTERCARD PROCESSING CENTER	6816/06202025	6816/AMAZON/BIRTHD AY SUPPLIES	Paid by Check # 384594		06/20/2025	06/23/2025	07/02/2025		07/02/2025	154.45
2682 - MASTERCARD PROCESSING CENTER	6816/06232025	6816/SAMS CLUB/SUMMER CAMP SUPPLIES	Paid by Check # 384594		06/23/2025	06/24/2025	06/24/2025		07/02/2025	(25.92)
2682 - MASTERCARD PROCESSING CENTER	6816/06232025	6816/SAMS CLUB/SUMMER CAMP SUPPLIES	Paid by Check # 384594		06/23/2025	06/24/2025	07/02/2025		07/02/2025	25.92
2682 - MASTERCARD PROCESSING CENTER	6816/06232025 B	6816/AMAZON/PARTY SUPPLIES AND GOODY BAGS	Paid by Check # 384594		06/23/2025	06/24/2025	06/24/2025		07/02/2025	(97.97)
2682 - MASTERCARD PROCESSING CENTER	6816/06232025 B	6816/AMAZON/PARTY SUPPLIES AND GOODY BAGS	Paid by Check # 384594		06/23/2025	06/24/2025	07/02/2025		07/02/2025	97.97
2682 - MASTERCARD PROCESSING CENTER	6816/06042025	6816/STAPLES/POSTER 24X36 OPERATING SUPPLIES	Paid by Check # 384594		06/04/2025	06/26/2025	06/26/2025		07/02/2025	(77.98)
2682 - MASTERCARD PROCESSING CENTER	6816/06042025	6816/STAPLES/POSTER 24X36 OPERATING SUPPLIES	Paid by Check # 384594		06/04/2025	06/26/2025	07/02/2025		07/02/2025	77.98
2682 - MASTERCARD PROCESSING CENTER	6816/06242025 A	6816/LITTLES LANES/S UMMER CAMP ACTIVITIES	Paid by Check # 384594		06/24/2025	06/26/2025	06/26/2025		07/02/2025	(216.30)
2682 - MASTERCARD PROCESSING CENTER	6816/06242025 A	6816/LITTLES LANES/S UMMER CAMP ACTIVITIES	Paid by Check # 384594		06/24/2025	06/26/2025	07/02/2025		07/02/2025	216.30



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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	6408/06192025	6408/AED SUPERSTORE/AED CHECKTAGS AND BATTERIES	Paid by Check # 384601		06/19/2025	06/30/2025	06/30/2025		07/02/2025	(223.90)
2682 - MASTERCARD PROCESSING CENTER	6408/06192025	6408/AED SUPERSTORE/AED CHECKTAGS AND BATTERIES	Paid by Check # 384601		06/19/2025	06/30/2025	07/02/2025		07/02/2025	223.90
2682 - MASTERCARD PROCESSING CENTER	6816/06272025	6816/AMAZON/WET FLOOR SIGNS	Paid by Check # 384594		06/27/2025	06/30/2025	06/30/2025		07/02/2025	(51.99)
2682 - MASTERCARD PROCESSING CENTER	6816/06272025	6816/AMAZON/WET FLOOR SIGNS	Paid by Check # 384594		06/27/2025	06/30/2025	07/02/2025		07/02/2025	51.99
2682 - MASTERCARD PROCESSING CENTER	6816/06252025	6816/AMAZON/PARTY SUPPLIES	Paid by Check # 384594		06/25/2025	06/30/2025	06/30/2025		07/02/2025	(138.49)
2682 - MASTERCARD PROCESSING CENTER	6816/06252025	6816/AMAZON/PARTY SUPPLIES	Paid by Check # 384594		06/25/2025	06/30/2025	07/02/2025		07/02/2025	138.49
2682 - MASTERCARD PROCESSING CENTER	6816/06272025 A	6816/LITTLES LANES/ SUMMER CAMP ACTIVITY	Paid by Check # 384594		06/27/2025	06/30/2025	06/30/2025		07/02/2025	(141.21)
2682 - MASTERCARD PROCESSING CENTER	6816/06272025 A	6816/LITTLES LANES/ SUMMER CAMP ACTIVITY	Paid by Check # 384594		06/27/2025	06/30/2025	07/02/2025		07/02/2025	141.21
2682 - MASTERCARD PROCESSING CENTER	6816/06052025 G	6816/AMAZON/MENS SWIM TRUNKS	Paid by Check # 384594		06/05/2025	06/30/2025	06/30/2025		07/02/2025	(28.99)
2682 - MASTERCARD PROCESSING CENTER	6816/06052025 G	6816/AMAZON/MENS SWIM TRUNKS	Paid by Check # 384594		06/05/2025	06/30/2025	07/02/2025		07/02/2025	28.99
2682 - MASTERCARD PROCESSING CENTER	6816/05282025 H	6816/AMAZON/LIFE JACKETS	Paid by Check # 384594		05/28/2025	06/30/2025	06/30/2025		07/02/2025	(73.87)
2682 - MASTERCARD PROCESSING CENTER	6816/05282025 H	6816/AMAZON/LIFE JACKETS	Paid by Check # 384594		05/28/2025	06/30/2025	07/02/2025		07/02/2025	73.87
2682 - MASTERCARD PROCESSING CENTER	6816/06272025 B	6816/RED CROSS/ CPR TRAINING	Paid by Check # 384594		06/27/2025	06/30/2025	06/30/2025		07/02/2025	(40.00)
2682 - MASTERCARD PROCESSING CENTER	6816/06272025 B	6816/RED CROSS/ CPR TRAINING	Paid by Check # 384594		06/27/2025	06/30/2025	07/02/2025		07/02/2025	40.00
2682 - MASTERCARD PROCESSING CENTER	6816/06012025 C	6816/CITY BREW/ EMPLOYEE APPRICATION	Paid by Check # 384594		06/01/2025	06/30/2025	06/30/2025		07/02/2025	(25.00)
2682 - MASTERCARD PROCESSING CENTER	6816/06012025 C	6816/CITY BREW/ EMPLOYEE APPRICATION	Paid by Check # 384594		06/01/2025	06/30/2025	07/02/2025		07/02/2025	25.00
2682 - MASTERCARD PROCESSING CENTER	6816/07012025	6816/WALMART/SUMMER CAMP SUPPLIES	Paid by Check # 384731		07/01/2025	07/01/2025	07/01/2025		07/09/2025	(51.81)
2682 - MASTERCARD PROCESSING CENTER	6816/07012025	6816/WALMART/SUMMER CAMP SUPPLIES	Paid by Check # 384731		07/01/2025	07/01/2025	07/09/2025		07/09/2025	51.81



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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	6816/07012025 A	6816/RIVER AND PLAINS SOCIETY/SUMMER CAMP PROGRAM	Paid by Check # 384731		07/01/2025	07/01/2025	07/01/2025		07/09/2025	(25.00)
2682 - MASTERCARD PROCESSING CENTER	6816/07012025 A	6816/RIVER AND PLAINS SOCIETY/SUMMER CAMP PROGRAM	Paid by Check # 384731		07/01/2025	07/01/2025	07/09/2025		07/09/2025	25.00
5199 - MOUNTAIN ALARM A PYE-BARKER FIRE & SAFETY COMPANY	6586654	ACCT # 003775 / SAHBS ALARM AND FIRE 7/1-7/31	Paid by Check # 384738		07/01/2025	07/01/2025	07/01/2025		07/09/2025	(150.00)
5199 - MOUNTAIN ALARM A PYE-BARKER FIRE & SAFETY COMPANY	6586654	ACCT # 003775 / SAHBS ALARM AND FIRE 7/1-7/31	Paid by Check # 384738		07/01/2025	07/01/2025	07/09/2025		07/09/2025	150.00
3992 - RECREONICS	0019953511001	ROLL AQUATIC MATTING	Paid by Check # 384749		05/16/2025	07/03/2025	06/30/2025		07/09/2025	(1,828.75)
3992 - RECREONICS	0019953511001	ROLL AQUATIC MATTING	Paid by Check # 384749		05/16/2025	07/03/2025	07/09/2025		07/09/2025	1,828.75
1068 - GENERAL DISTRIBUTING COMPANY	0001519720	CHEMICAL AIM HIGH	Paid by Check # 384715		06/26/2025	07/01/2025	06/30/2025		07/09/2025	(1,166.13)
1068 - GENERAL DISTRIBUTING COMPANY	0001519720	CHEMICAL AIM HIGH	Paid by Check # 384715		06/26/2025	07/01/2025	07/09/2025		07/09/2025	1,166.13
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check # 384764		06/30/2025	07/07/2025	06/30/2025		07/09/2025	(100.00)
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check # 384764		06/30/2025	07/07/2025	07/09/2025		07/09/2025	100.00
Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 74										<hr/> \$0.00
Department 64 - PARK & RECREATION										
Division 681 - ADMIN/BUILDING										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	39550	JANITORIAL SUPPLIES	Paid by Check # 384580		06/24/2025	06/23/2025	06/23/2025		07/02/2025	16.96
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6035647284	STAINLESS STEEL CLEANER	Paid by Check # 384634		06/28/2025	06/30/2025	06/30/2025		07/02/2025	57.00
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6035501755	JANITORIAL SUPPLIES	Paid by Check # 384634		06/26/2025	06/30/2025	06/30/2025		07/02/2025	185.83
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6035501754	JANITORIAL SUPPLIES	Paid by Check # 384634		06/26/2025	06/30/2025	06/30/2025		07/02/2025	352.34
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6035501756	JANITORIAL SUPPLIES	Paid by Check # 384634		06/26/2025	06/30/2025	06/30/2025		07/02/2025	233.96
Object 42230 - JANITORIAL SUPPLIES Totals Invoice Transactions 5										<hr/> \$846.09
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6816/06272025	6816/AMAZON/WET FLOOR SIGNS	Paid by Check # 384594		06/27/2025	06/30/2025	06/30/2025		07/02/2025	51.99



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6816/06252025	6816/AMAZON/PARTY SUPPLIES	Paid by Check # 384594		06/25/2025	06/30/2025	06/30/2025		07/02/2025	138.49
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6035647287	BABY WIPES	Paid by Check # 384634		06/28/2025	06/30/2025	06/30/2025		07/02/2025	129.98
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 3			<u>\$320.46</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6816/06202025	6816/AMAZON/BIRTHDAY SUPPLIES	Paid by Check # 384594		06/20/2025	06/23/2025	06/23/2025		07/02/2025	154.45
2682 - MASTERCARD PROCESSING CENTER	6816/06232025 B	6816/AMAZON/PARTY SUPPLIES AND GOODY BAGS	Paid by Check # 384594		06/23/2025	06/24/2025	06/24/2025		07/02/2025	97.97
1233 - PEPSI COLA GREAT FALLS	6199294057	SAHBS CONCESSIONS	Paid by Check # 384621		06/26/2025	06/26/2025	06/26/2025		07/02/2025	101.00
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals							Invoice Transactions 3			<u>\$353.42</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1129 - STATE OF MONTANA	34036/2025	BOILERS OPERATING CERT 2026 #34036	Paid by Check # 384673		06/26/2025	06/30/2025	06/30/2025		07/02/2025	112.00
1129 - STATE OF MONTANA	24037/06262025	BOILERS OPERATING CERT 2026 #34037	Paid by Check # 384674		06/26/2025	06/30/2025	06/30/2025		07/02/2025	112.00
1129 - STATE OF MONTANA	34038/06262025	BOILERS OPERATING CERT 2026 #34038	Paid by Check # 384675		06/26/2025	06/30/2025	06/30/2025		07/02/2025	112.00
1129 - STATE OF MONTANA	34039/06262025	BOILERS OPERATING CERT 2026 #34039	Paid by Check # 384676		06/26/2025	06/30/2025	06/30/2025		07/02/2025	112.00
5199 - MOUNTAIN ALARM A PYE-BARKER FIRE & SAFETY COMPANY	6586654	ACCT # 003775 / SAHBS ALARM AND FIRE 7/1-7/31	Paid by Check # 384738		07/01/2025	07/01/2025	07/01/2025		07/09/2025	150.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 5			<u>\$598.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1376 - LIBERTY ELECTRIC INC	81751	SAHBS WORK FROM 6/18/2025	Paid by Check # 384579		06/30/2025	06/30/2025	06/30/2025		07/02/2025	137.35
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 1			<u>\$137.35</u>
Division 681 - ADMIN/BUILDING Totals							Invoice Transactions 17			<u>\$2,255.32</u>
Division 683 - FACILITY/RECREATION PROGRAMS										
Object 34643 - MISCELLANEOUS RECREATION PROGRAM FEES										
ABBY THOMPSON	41186	REFUND RUGRATS CAMP JULY 7-11 AUTH BY JERRY	Paid by Check # 384687		06/23/2025	06/24/2025	06/24/2025		07/02/2025	95.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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 683 - FACILITY/RECREATION PROGRAMS										
Object 34643 - MISCELLANEOUS RECREATION PROGRAM FEES										
JASON WAYNE	41376	REFUND VOLLEYBALL CAMP	Paid by Check # 384688		06/26/2025	06/26/2025	06/26/2025		07/02/2025	115.00
ANDREA YOUNG	43390	REFUND SUMMER CAMP JUNE 23-27	Paid by Check # 384689		06/26/2025	06/26/2025	06/26/2025		07/02/2025	150.00
Object 34643 - MISCELLANEOUS RECREATION PROGRAM FEES Totals									Invoice Transactions 3	\$360.00
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6816/06232025	6816/SAMS CLUB/SUMMER CAMP SUPPLIES	Paid by Check # 384594		06/23/2025	06/24/2025	06/24/2025		07/02/2025	25.92
2682 - MASTERCARD PROCESSING CENTER	6816/06242025 A	6816/LITTLES LANES/SUMMER CAMP ACTIVITIES	Paid by Check # 384594		06/24/2025	06/26/2025	06/26/2025		07/02/2025	216.30
2682 - MASTERCARD PROCESSING CENTER	6816/06272025 A	6816/LITTLES LANES/SUMMER CAMP ACTIVITY	Paid by Check # 384594		06/27/2025	06/30/2025	06/30/2025		07/02/2025	141.21
2682 - MASTERCARD PROCESSING CENTER	6816/07012025	6816/WALMART/SUMMER CAMP SUPPLIES	Paid by Check # 384731		07/01/2025	07/01/2025	07/01/2025		07/09/2025	51.81
2682 - MASTERCARD PROCESSING CENTER	6816/07012025 A	6816/RIVER AND PLAINS SOCIETY/SUMMER CAMP PROGRAM	Paid by Check # 384731		07/01/2025	07/01/2025	07/01/2025		07/09/2025	25.00
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 5	\$460.24
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6816/06272025 B	6816/RED CROSS/ CPR TRAINING	Paid by Check # 384594		06/27/2025	06/30/2025	06/30/2025		07/02/2025	40.00
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check # 384764		06/30/2025	07/07/2025	06/30/2025		07/09/2025	67.50
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 2	\$107.50
Division 683 - FACILITY/RECREATION PROGRAMS Totals									Invoice Transactions 10	\$927.74
Division 685 - SPORTS/FITNESS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check # 384764		06/30/2025	07/07/2025	06/30/2025		07/09/2025	32.50
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$32.50
Division 685 - SPORTS/FITNESS Totals									Invoice Transactions 1	\$32.50
Division 687 - AQUATICS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1068 - GENERAL DISTRIBUTING COMPANY	0001517451	CO2 50# SIPHON TUBE AND ALUMINUM SIPHON TUBE	Paid by Check # 384558		06/17/2025	06/23/2025	06/23/2025		07/02/2025	370.83



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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 687 - AQUATICS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1068 - GENERAL DISTRIBUTING COMPANY	0001519720	CHEMICAL AIM HIGH	Paid by Check # 384715		06/26/2025	07/01/2025	06/30/2025		07/09/2025	1,166.13
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals										Invoice Transactions 2
										<u>\$1,536.96</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1068 - GENERAL DISTRIBUTING COMPANY	0001517989	PULSA DIFF SENSOR RENTAL AND POOL TANK RENTAL 5/19- 6/18/25	Paid by Check # 384558		06/18/2025	06/23/2025	06/23/2025		07/02/2025	125.00
1100 - GREAT FALLS ACE	1222551	PAINT AND PAINT SUPPLIES AIM HIGH POOL AREA	Paid by Check # 384561		06/25/2025	06/26/2025	06/26/2025		07/02/2025	1.44
2682 - MASTERCARD PROCESSING CENTER	6816/06042025	6816/STAPLES/POSTER 24X36 OPERATING SUPPLIES	Paid by Check # 384594		06/04/2025	06/26/2025	06/26/2025		07/02/2025	77.98
2682 - MASTERCARD PROCESSING CENTER	6408/06192025	6408/AED SUPERSTORE/AED CHECKTAGS AND BATTERIES	Paid by Check # 384601		06/19/2025	06/30/2025	06/30/2025		07/02/2025	223.90
2682 - MASTERCARD PROCESSING CENTER	6816/06052025	6816/AMAZON/MENS SWIM TRUNKS	Paid by Check # 384594		06/05/2025	06/30/2025	06/30/2025		07/02/2025	28.99
2682 - MASTERCARD PROCESSING CENTER	6816/05282025	6816/AMAZON/LIFE JACKETS	Paid by Check # 384594		05/28/2025	06/30/2025	06/30/2025		07/02/2025	73.87
2682 - MASTERCARD PROCESSING CENTER	6816/06012025	6816/CITY BREW/ EMPLOYEE APPRCIATION	Paid by Check # 384594		06/01/2025	06/30/2025	06/30/2025		07/02/2025	25.00
3992 - RECREONICS	0019953511001	ROLL AQUATIC MATTING	Paid by Check # 384749		05/16/2025	07/03/2025	06/30/2025		07/09/2025	1,828.75
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 8
Division 687 - AQUATICS Totals										<u>Invoice Transactions 10</u>
Department 64 - PARK & RECREATION Totals										<u>Invoice Transactions 38</u>
Fund 5715 - AIM HIGH BIG SKY Totals										<u>Invoice Transactions 112</u>
										<u>\$7,137.45</u>
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1692 - ALERT SECURITY PROFESSIONALS	POM19059	POM GFPD JULY 2025	Paid by Check # 384520		06/15/2025	06/23/2025	06/23/2025		07/02/2025	(150.00)
1692 - ALERT SECURITY PROFESSIONALS	POM19059	POM GFPD JULY 2025	Paid by Check # 384520		06/15/2025	06/23/2025	07/02/2025		07/02/2025	150.00
1102 - CENTURYLINK	333472502/JUN 25	333472502/JUNE2025	Paid by Check # 384659		06/13/2025	06/23/2025	06/23/2025		07/02/2025	(42.12)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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/JUN 25	333472502/JUNE2025	Paid by Check # 384659		06/13/2025	06/23/2025	07/02/2025		07/02/2025	42.12
1102 - CENTURYLINK	333470516/JUN 25	333470516/JUNE2025	Paid by Check # 384660		06/13/2025	06/23/2025	06/23/2025		07/02/2025	(82.60)
1102 - CENTURYLINK	333470516/JUN 25	333470516/JUNE2025	Paid by Check # 384660		06/13/2025	06/23/2025	07/02/2025		07/02/2025	82.60
1102 - CENTURYLINK	333895481/JUN 25	333895481/JUNE2025	Paid by Check # 384661		06/13/2025	06/23/2025	06/23/2025		07/02/2025	(72.22)
1102 - CENTURYLINK	333895481/JUN 25	333895481/JUNE2025	Paid by Check # 384661		06/13/2025	06/23/2025	07/02/2025		07/02/2025	72.22
1102 - CENTURYLINK	333807053/JUN 25	333807053/JUNE2025	Paid by Check # 384662		06/13/2025	06/23/2025	06/23/2025		07/02/2025	(76.59)
1102 - CENTURYLINK	333807053/JUN 25	333807053/JUNE2025	Paid by Check # 384662		06/13/2025	06/23/2025	07/02/2025		07/02/2025	76.59
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 10
										\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	333472502/JUN 25	333472502/JUNE2025	Paid by Check # 384659		06/13/2025	06/23/2025	06/23/2025		07/02/2025	42.12
1102 - CENTURYLINK	333470516/JUN 25	333470516/JUNE2025	Paid by Check # 384660		06/13/2025	06/23/2025	06/23/2025		07/02/2025	82.60
1102 - CENTURYLINK	333895481/JUN 25	333895481/JUNE2025	Paid by Check # 384661		06/13/2025	06/23/2025	06/23/2025		07/02/2025	72.22
1102 - CENTURYLINK	333807053/JUN 25	333807053/JUNE2025	Paid by Check # 384662		06/13/2025	06/23/2025	06/23/2025		07/02/2025	76.59
Object 43417 - DISPATCH CONTROL LINES Totals										Invoice Transactions 4
										\$273.53
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1692 - ALERT SECURITY PROFESSIONALS	POM19059	POM GFD JULY 2025	Paid by Check # 384520		06/15/2025	06/23/2025	06/23/2025		07/02/2025	150.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$150.00
Division 313 - DISPATCH Totals										Invoice Transactions 5
										\$423.53
Department 21 - POLICE Totals										Invoice Transactions 5
										\$423.53
Fund 5720 - 911 DISPATCH CENTER Totals										Invoice Transactions 15
										\$423.53
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0100401-9/062525	0100401-9/062525	Paid by Check # 384672		06/25/2025	06/30/2025	06/30/2025		07/02/2025	(241.10)
1139 - NORTHWESTERN ENERGY	0100401-9/062525	0100401-9/062525	Paid by Check # 384672		06/25/2025	06/30/2025	07/02/2025		07/02/2025	241.10
1102 - CENTURYLINK	4064530114/JUL25	4064530114/JUN19 TO JUL18	Paid by Check # 384665		06/19/2025	06/23/2025	06/23/2025	06/26/2025	07/02/2025	(73.89)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4064530114/JU L25	4064530114/JUN19 TO JUL18	Paid by Check # 384665		06/19/2025	06/23/2025	07/02/2025	06/26/2025	07/02/2025	73.89
1838 - OTIS ELEVATOR	100401997077	JUNE 2025 WOUTH PARKING GARAGE ELEVATOR	Paid by Check # 384745		06/30/2025	06/30/2025	06/30/2025	06/30/2025	07/09/2025	(540.00)
1838 - OTIS ELEVATOR	100401997077	JUNE 2025 WOUTH PARKING GARAGE ELEVATOR	Paid by Check # 384745		06/30/2025	06/30/2025	07/09/2025	06/30/2025	07/09/2025	540.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 6	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4064530114/JU L25	4064530114/JUN19 TO JUL18	Paid by Check # 384665		06/19/2025	06/23/2025	06/23/2025	06/26/2025	07/02/2025	73.89
Object 43410 - TELEPHONE Totals									Invoice Transactions 1	<u>\$73.89</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100401-9/062525	0100401-9/062525	Paid by Check # 384672		06/25/2025	06/30/2025	06/30/2025		07/02/2025	241.10
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	<u>\$241.10</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1838 - OTIS ELEVATOR	100401997077	JUNE 2025 WOUTH PARKING GARAGE ELEVATOR	Paid by Check # 384745		06/30/2025	06/30/2025	06/30/2025	06/30/2025	07/09/2025	540.00
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 1	<u>\$540.00</u>
Division 725 - PARKING Totals									Invoice Transactions 3	<u>\$854.99</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals									Invoice Transactions 3	<u>\$854.99</u>
Fund 5725 - PARKING Totals									Invoice Transactions 9	<u>\$854.99</u>
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1363 - MCKAY ROWEN ASSOCIATES	20250306	APPRAISAL REPORT FOR REC CENTER PROPERTY	Paid by Check # 384603		06/28/2025	06/30/2025	06/30/2025		07/02/2025	(4,250.00)
1363 - MCKAY ROWEN ASSOCIATES	20250306	APPRAISAL REPORT FOR REC CENTER PROPERTY	Paid by Check # 384603		06/28/2025	06/30/2025	07/02/2025		07/02/2025	4,250.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1363 - MCKAY ROWEN ASSOCIATES	20250306	APPRAISAL REPORT FOR REC CENTER PROPERTY	Paid by Check # 384603		06/28/2025	06/30/2025	06/30/2025		07/02/2025	4,250.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		\$4,250.00
Division 662 - COMMUNITY CENTER Totals							Invoice Transactions	1		\$4,250.00
Department 64 - PARK & RECREATION Totals							Invoice Transactions	1		\$4,250.00
Fund 5730 - RECREATION Totals							Invoice Transactions	3		\$4,250.00
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1205 - GAME ONE	10437847	FIELD PAINT	Paid by Check # 384556		06/24/2025	06/30/2025	06/30/2025		07/02/2025	(186.00)
1205 - GAME ONE	10437847	FIELD PAINT	Paid by Check # 384556		06/24/2025	06/30/2025	07/02/2025		07/02/2025	186.00
2682 - MASTERCARD PROCESSING CENTER	6816/06242025	6816/WALGREENS/MS CONCESSIONS	Paid by Check # 384594		06/24/2025	06/24/2025	06/24/2025		07/02/2025	(15.98)
2682 - MASTERCARD PROCESSING CENTER	6816/06242025	6816/WALGREENS/MS CONCESSIONS	Paid by Check # 384594		06/24/2025	06/24/2025	07/02/2025		07/02/2025	15.98
2682 - MASTERCARD PROCESSING CENTER	6816/06232025 A	6816/SAMS CLUB/MS CONCESSIONS	Paid by Check # 384594		06/23/2025	06/24/2025	06/24/2025		07/02/2025	(121.98)
2682 - MASTERCARD PROCESSING CENTER	6816/06232025 A	6816/SAMS CLUB/MS CONCESSIONS	Paid by Check # 384594		06/23/2025	06/24/2025	07/02/2025		07/02/2025	121.98
1233 - PEPSI COLA GREAT FALLS	6199293341	REFUND PEPSI FOR \$81.00 CONCESSIONS	Paid by Check # 384621		06/19/2025	06/30/2025	07/02/2025		07/02/2025	(81.00)
1233 - PEPSI COLA GREAT FALLS	6199293341	REFUND PEPSI FOR \$81.00 CONCESSIONS	Paid by Check # 384621		06/19/2025	06/30/2025	06/30/2025		07/02/2025	81.00
2682 - MASTERCARD PROCESSING CENTER	6816/07022025	6816/AMAZON/MS CONCESSIONS	Paid by Check # 384731		07/02/2025	07/01/2025	07/01/2025		07/09/2025	(42.89)
2682 - MASTERCARD PROCESSING CENTER	6816/07022025	6816/AMAZON/MS CONCESSIONS	Paid by Check # 384731		07/02/2025	07/01/2025	07/09/2025		07/09/2025	42.89
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	10		\$0.00
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42290 - OTHER OPERATING SUPPLIES										
1205 - GAME ONE	10437847	FIELD PAINT	Paid by Check # 384556		06/24/2025	06/30/2025	06/30/2025		07/02/2025	186.00
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions	1		\$186.00
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6816/06242025	6816/WALGREENS/MS CONCESSIONS	Paid by Check # 384594		06/24/2025	06/24/2025	06/24/2025		07/02/2025	15.98
2682 - MASTERCARD PROCESSING CENTER	6816/06232025 A	6816/SAMS CLUB/MS CONCESSIONS	Paid by Check # 384594		06/23/2025	06/24/2025	06/24/2025		07/02/2025	121.98



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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										
1233 - PEPSI COLA GREAT FALLS	6199293341	REFUND PEPSI FOR	Paid by Check		06/19/2025	06/30/2025	06/30/2025		07/02/2025	(81.00)
		\$81.00 CONCESSIONS	# 384621							
2682 - MASTERCARD PROCESSING CENTER	6816/07022025	6816/AMAZON/MS CONCESSIONS	Paid by Check		07/02/2025	07/01/2025	07/01/2025		07/09/2025	42.89
			# 384731							
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals							Invoice Transactions	4		\$99.85
Division 646 - MULTI-SPORTS COMPLEX Totals							Invoice Transactions	5		\$285.85
Department 64 - PARK & RECREATION Totals							Invoice Transactions	5		\$285.85
Fund 5735 - MULTI-SPORTS Totals							Invoice Transactions	15		\$285.85
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
JULIETTE ANGELO	2561	MANSFIELD THEATER REFUND	Paid by Check		06/30/2025	06/30/2025	06/30/2025		07/02/2025	(925.00)
			# 384685							
JULIETTE ANGELO	2561	MANSFIELD THEATER REFUND	Paid by Check		06/30/2025	06/30/2025	07/02/2025		07/02/2025	925.00
			# 384685							
3172 - COPPER STATE BOLT & NUT CO	I06371511	HEX NUTS	Paid by Check		06/30/2025	06/30/2025	06/30/2025		07/02/2025	(32.32)
			# 384539							
3172 - COPPER STATE BOLT & NUT CO	I06371511	HEX NUTS	Paid by Check		06/30/2025	06/30/2025	07/02/2025		07/02/2025	32.32
			# 384539							
3172 - COPPER STATE BOLT & NUT CO	I06372997	THREAD RODS	Paid by Check		06/30/2025	06/30/2025	06/30/2025		07/02/2025	(27.48)
			# 384539							
3172 - COPPER STATE BOLT & NUT CO	I06372997	THREAD RODS	Paid by Check		06/30/2025	06/30/2025	07/02/2025		07/02/2025	27.48
			# 384539							
1486 - FERGUSON ENTERPRISES INC	3769114	FITTINGS	Paid by Check		06/30/2025	06/30/2025	06/30/2025		07/02/2025	(59.52)
			# 384551							
1486 - FERGUSON ENTERPRISES INC	3769114	FITTINGS	Paid by Check		06/30/2025	06/30/2025	07/02/2025		07/02/2025	59.52
			# 384551							
2682 - MASTERCARD PROCESSING CENTER	060625/5616	WELDING EQUIPMENT	Paid by Check		06/30/2025	06/30/2025	06/30/2025		07/02/2025	(114.24)
			# 384585							
2682 - MASTERCARD PROCESSING CENTER	060625/5616	WELDING EQUIPMENT	Paid by Check		06/30/2025	06/30/2025	07/02/2025		07/02/2025	114.24
			# 384585							
AMY MCMASTER	2566	CONVENTION CENTER REFUND	Paid by Check		06/30/2025	06/30/2025	06/30/2025		07/02/2025	(113.00)
			# 384690							
AMY MCMASTER	2566	CONVENTION CENTER REFUND	Paid by Check		06/30/2025	06/30/2025	07/02/2025		07/02/2025	113.00
			# 384690							
1061 - NATIONAL LAUNDRY	82049	LINEN SERVICE	Paid by Check		06/30/2025	06/30/2025	06/30/2025		07/02/2025	(185.44)
			# 384615							
1061 - NATIONAL LAUNDRY	82049	LINEN SERVICE	Paid by Check		06/30/2025	06/30/2025	07/02/2025		07/02/2025	185.44
			# 384615							
TAYLOR SHAULIS	2598	GIBSON ROOM REFUND	Paid by Check		06/30/2025	06/30/2025	06/30/2025		07/02/2025	(4.00)
			# 384686							
TAYLOR SHAULIS	2598	GIBSON ROOM REFUND	Paid by Check		06/30/2025	06/30/2025	07/02/2025		07/02/2025	4.00
			# 384686							



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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 20110 - ACCOUNTS PAYABLE										
1010 - TRIANGLE PIANO SERVICE	47520	PIANO TUNING	Paid by Check # 384644		06/30/2025	06/30/2025	06/30/2025		07/02/2025	(135.00)
1010 - TRIANGLE PIANO SERVICE	47520	PIANO TUNING	Paid by Check # 384644		06/30/2025	06/30/2025	07/02/2025		07/02/2025	135.00
1076 - VERIZON WIRELESS SERVICES LLC	6116568459	460-781-8943	Paid by Check # 384791		06/30/2025	07/02/2025	06/30/2025		07/09/2025	(47.70)
1076 - VERIZON WIRELESS SERVICES LLC	6116568459	460-781-8943	Paid by Check # 384791		06/30/2025	07/02/2025	07/09/2025		07/09/2025	47.70
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check # 384764		06/30/2025	07/07/2025	06/30/2025		07/09/2025	(52.00)
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check # 384764		06/30/2025	07/07/2025	07/09/2025		07/09/2025	52.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 22
										\$0.00
Object 20380 - DEPOSITS										
JULIETTE ANGELO	2561	MANSFIELD THEATER REFUND	Paid by Check # 384685		06/30/2025	06/30/2025	06/30/2025		07/02/2025	925.00
AMY MCMASTER	2566	CONVENTION CENTER REFUND	Paid by Check # 384690		06/30/2025	06/30/2025	06/30/2025		07/02/2025	113.00
TAYLOR SHAULIS	2598	GIBSON ROOM REFUND	Paid by Check # 384686		06/30/2025	06/30/2025	06/30/2025		07/02/2025	4.00
Object 20380 - DEPOSITS Totals										Invoice Transactions 3
										\$1,042.00
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
3172 - COPPER STATE BOLT & NUT CO	I06371511	HEX NUTS	Paid by Check # 384539		06/30/2025	06/30/2025	06/30/2025		07/02/2025	32.32
3172 - COPPER STATE BOLT & NUT CO	I06372997	THREAD RODS	Paid by Check # 384539		06/30/2025	06/30/2025	06/30/2025		07/02/2025	27.48
1486 - FERGUSON ENTERPRISES INC	3769114	FITTINGS	Paid by Check # 384551		06/30/2025	06/30/2025	06/30/2025		07/02/2025	59.52
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 3
										\$119.32
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6116568459	460-781-8943	Paid by Check # 384791		06/30/2025	07/02/2025	06/30/2025		07/09/2025	47.70
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$47.70
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1010 - TRIANGLE PIANO SERVICE	47520	PIANO TUNING	Paid by Check # 384644		06/30/2025	06/30/2025	06/30/2025		07/02/2025	135.00
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check # 384764		06/30/2025	07/07/2025	06/30/2025		07/09/2025	52.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 2
										\$187.00
Division 121 - EVENTS Totals										Invoice Transactions 6
										\$354.02



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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										
Department 14 - ADMINISTRATION										
Division 122 - EVENTS IN HOUSE PROMOTION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	060625/5616	WELDING EQUIPMENT	Paid by Check # 384585		06/30/2025	06/30/2025	06/30/2025		07/02/2025	114.24
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	1	\$114.24
Division 122 - EVENTS IN HOUSE PROMOTION Totals								Invoice Transactions	1	\$114.24
Division 123 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	82049	LINEN SERVICE	Paid by Check # 384615		06/30/2025	06/30/2025	06/30/2025		07/02/2025	185.44
Object 43980 - LAUNDRY SERVICE Totals								Invoice Transactions	1	\$185.44
Division 123 - EVENTS OTHER PROMOTER Totals								Invoice Transactions	1	\$185.44
Department 14 - ADMINISTRATION Totals								Invoice Transactions	8	\$653.70
Fund 5740 - CIVIC CENTER EVENTS Totals								Invoice Transactions	33	\$1,695.70
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1826 - MOTOR POWER GREAT FALLS INC	02GI363163	LATCH HOOD HOLD DOWN	Paid by Check # 384608		06/25/2025	06/26/2025	06/26/2025		07/02/2025	67.20
1826 - MOTOR POWER GREAT FALLS INC	02GI363226	PLUG	Paid by Check # 384608		06/26/2025	06/30/2025	06/30/2025		07/02/2025	34.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	114890	B/FLUID DOT	Paid by Check # 384614		06/26/2025	06/30/2025	06/30/2025		07/02/2025	15.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	114782	AIR HOSE SPIN ON FL	Paid by Check # 384614		06/26/2025	06/30/2025	06/30/2025		07/02/2025	29.63
1080 - O'REILLY AUTOMOTIVE INC	1554313850	AIR FILTER	Paid by Check # 384619		06/26/2025	06/30/2025	06/30/2025		07/02/2025	7.79
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IR0381	OIL FILTER	Paid by Check # 384544		06/25/2025	06/26/2025	06/26/2025		07/02/2025	27.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IR1134	BATTERY ASM	Paid by Check # 384544		06/26/2025	06/30/2025	06/30/2025		07/02/2025	147.30
1582 - I STATE TRUCK CENTER INC	C25216421601	LUBE FILTER	Paid by Check # 384568		06/27/2025	06/30/2025	06/30/2025		07/02/2025	53.95
1074 - KOIS BROTHERS EQUIPMENT CO	135958	HL-COIL ASSY, ROD EYE	Paid by Check # 384576		06/26/2025	06/30/2025	06/30/2025		07/02/2025	592.43
1074 - KOIS BROTHERS EQUIPMENT CO	135913	HL-SHOE EJECTOR	Paid by Check # 384724		06/19/2025	07/01/2025	06/30/2025		07/09/2025	470.95
1212 - MIDLAND IMPLEMENT CO INC	301778001	TORO BELT & FRT	Paid by Check # 384736		06/26/2025	07/01/2025	06/30/2025		07/09/2025	189.37
Object 15110 - SUPPLIES & MATERIALS Totals								Invoice Transactions	11	\$1,635.19
Object 15120 - FUEL MISCELLANEOUS										
1324 - MOUNTAIN VIEW CO-OP	420001128	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 384611		06/18/2025	06/23/2025	06/23/2025		07/02/2025	22,700.70
Object 15120 - FUEL MISCELLANEOUS Totals								Invoice Transactions	1	\$22,700.70



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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										
1136 - BISON MOTOR COMPANY	5223695	MOTOR ASY	Paid by Check # 384527		05/06/2025	05/30/2025	05/30/2025		07/02/2025	(26.85)
1136 - BISON MOTOR COMPANY	5223695	MOTOR ASY	Paid by Check # 384527		05/06/2025	05/30/2025	07/02/2025		07/02/2025	26.85
1554 - BUG DOCTOR	9880	PEST CONTROL	Paid by Check # 384529		06/30/2025	06/30/2025	06/30/2025		07/02/2025	(23.50)
1554 - BUG DOCTOR	9880	PEST CONTROL	Paid by Check # 384529		06/30/2025	06/30/2025	07/02/2025		07/02/2025	23.50
6005 - 72 HOUR LLC	WF13360	2023 FORD RANGER - (PARK & REC)	Paid by Check # 384518		06/24/2025	06/25/2025	06/25/2025		07/02/2025	(40,583.48)
6005 - 72 HOUR LLC	WF13360	2023 FORD RANGER - (PARK & REC)	Paid by Check # 384518		06/24/2025	06/25/2025	07/02/2025		07/02/2025	40,583.48
5715 - ARCHIE COCHRANE MOTORS INC	5580352	NUT SPECIAL	Paid by Check # 384522		06/25/2025	06/30/2025	06/30/2025		07/02/2025	(14.82)
5715 - ARCHIE COCHRANE MOTORS INC	5580352	NUT SPECIAL	Paid by Check # 384522		06/25/2025	06/30/2025	07/02/2025		07/02/2025	14.82
1064 - BIG SKY HYDRAULIC & MACHINING	152956	BRONZE BUSHING, MACHINE SHOP CHARGES	Paid by Check # 384526		06/20/2025	06/25/2025	06/25/2025		07/02/2025	(204.19)
1064 - BIG SKY HYDRAULIC & MACHINING	152956	BRONZE BUSHING, MACHINE SHOP CHARGES	Paid by Check # 384526		06/20/2025	06/25/2025	07/02/2025		07/02/2025	204.19
1064 - BIG SKY HYDRAULIC & MACHINING	152955	GEAR PUMP & FRT	Paid by Check # 384526		06/20/2025	06/25/2025	06/25/2025		07/02/2025	(842.84)
1064 - BIG SKY HYDRAULIC & MACHINING	152955	GEAR PUMP & FRT	Paid by Check # 384526		06/20/2025	06/25/2025	07/02/2025		07/02/2025	842.84
1064 - BIG SKY HYDRAULIC & MACHINING	152950	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 384526		06/20/2025	06/25/2025	06/25/2025		07/02/2025	(68.22)
1064 - BIG SKY HYDRAULIC & MACHINING	152950	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 384526		06/20/2025	06/25/2025	07/02/2025		07/02/2025	68.22
1064 - BIG SKY HYDRAULIC & MACHINING	152984	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 384526		06/23/2025	06/25/2025	06/25/2025		07/02/2025	(94.65)
1064 - BIG SKY HYDRAULIC & MACHINING	152984	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 384526		06/23/2025	06/25/2025	07/02/2025		07/02/2025	94.65
1064 - BIG SKY HYDRAULIC & MACHINING	153028	CRIMP FITTINGS, HYDRAULIC HOSE	Paid by Check # 384526		06/25/2025	06/30/2025	06/30/2025		07/02/2025	(95.39)
1064 - BIG SKY HYDRAULIC & MACHINING	153028	CRIMP FITTINGS, HYDRAULIC HOSE	Paid by Check # 384526		06/25/2025	06/30/2025	07/02/2025		07/02/2025	95.39
1064 - BIG SKY HYDRAULIC & MACHINING	153081	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 384526		06/26/2025	06/30/2025	06/30/2025		07/02/2025	(154.48)
1064 - BIG SKY HYDRAULIC & MACHINING	153081	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 384526		06/26/2025	06/30/2025	07/02/2025		07/02/2025	154.48
3621 - CINTAS FIRST AID & SAFETY	5277345202	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 384536		06/24/2025	06/30/2025	06/30/2025		07/02/2025	(40.48)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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										
3621 - CINTAS FIRST AID & SAFETY	5277345202	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 384536		06/24/2025	06/30/2025	07/02/2025		07/02/2025	40.48
1114 - CITY MOTOR COMPANY INC	106765	TUBE, SEAL	Paid by Check # 384537		06/19/2025	06/25/2025	06/25/2025		07/02/2025	(70.24)
1114 - CITY MOTOR COMPANY INC	106765	TUBE, SEAL	Paid by Check # 384537		06/19/2025	06/25/2025	07/02/2025		07/02/2025	70.24
1114 - CITY MOTOR COMPANY INC	106946	SPORD, 462	Paid by Check # 384537		06/27/2025	06/30/2025	06/30/2025		07/02/2025	(194.92)
1114 - CITY MOTOR COMPANY INC	106946	SPORD, 462	Paid by Check # 384537		06/27/2025	06/30/2025	07/02/2025		07/02/2025	194.92
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IR0381	OIL FILTER	Paid by Check # 384544		06/25/2025	06/26/2025	06/26/2025		07/02/2025	(27.20)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IR0381	OIL FILTER	Paid by Check # 384544		06/25/2025	06/26/2025	07/02/2025		07/02/2025	27.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IR1134	BATTERY ASM	Paid by Check # 384544		06/26/2025	06/30/2025	06/30/2025		07/02/2025	(147.30)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IR1134	BATTERY ASM	Paid by Check # 384544		06/26/2025	06/30/2025	07/02/2025		07/02/2025	147.30
1480 - FRONTLINE AG SOLUTIONS LLC	1238599	FILTER HEAD	Paid by Check # 384555		06/26/2025	06/30/2025	06/30/2025		07/02/2025	(93.38)
1480 - FRONTLINE AG SOLUTIONS LLC	1238599	FILTER HEAD	Paid by Check # 384555		06/26/2025	06/30/2025	07/02/2025		07/02/2025	93.38
1430 - HUGHES FIRE EQUIPMENT INC	625397	COOLANT PROBE	Paid by Check # 384567		06/24/2025	06/26/2025	06/26/2025		07/02/2025	(66.72)
1430 - HUGHES FIRE EQUIPMENT INC	625397	COOLANT PROBE	Paid by Check # 384567		06/24/2025	06/26/2025	07/02/2025		07/02/2025	66.72
1582 - I STATE TRUCK CENTER INC	C25216421601	LUBE FILTER	Paid by Check # 384568		06/27/2025	06/30/2025	06/30/2025		07/02/2025	(53.95)
1582 - I STATE TRUCK CENTER INC	C25216421601	LUBE FILTER	Paid by Check # 384568		06/27/2025	06/30/2025	07/02/2025		07/02/2025	53.95
5160 - JACKSON GROUP PETERBILT	13694GF	RESERVIOR 2 QT	Paid by Check # 384571		06/23/2025	06/25/2025	06/25/2025		07/02/2025	(273.59)
5160 - JACKSON GROUP PETERBILT	13694GF	RESERVIOR 2 QT	Paid by Check # 384571		06/23/2025	06/25/2025	07/02/2025		07/02/2025	273.59
5160 - JACKSON GROUP PETERBILT	CM13159GF	CORE RETURN - CREDIT	Paid by Check # 384571		06/25/2025	06/26/2025	07/02/2025		07/02/2025	(93.75)
5160 - JACKSON GROUP PETERBILT	CM13159GF	CORE RETURN - CREDIT	Paid by Check # 384571		06/25/2025	06/26/2025	06/26/2025		07/02/2025	93.75
5160 - JACKSON GROUP PETERBILT	13760GF	RELAY VALVE & FRT	Paid by Check # 384571		06/26/2025	06/30/2025	06/30/2025		07/02/2025	(196.29)
5160 - JACKSON GROUP PETERBILT	13760GF	RELAY VALVE & FRT	Paid by Check # 384571		06/26/2025	06/30/2025	07/02/2025		07/02/2025	196.29



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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										
6151 - JOE JOHNSON EQUIPMENT LLC	P02960	SWIVEL CASTERS, NOZZEL RUNNERS, & FRT	Paid by Check # 384572		06/20/2025	06/30/2025	06/30/2025		07/02/2025	(2,555.74)
6151 - JOE JOHNSON EQUIPMENT LLC	P02960	SWIVEL CASTERS, NOZZEL RUNNERS, & FRT	Paid by Check # 384572		06/20/2025	06/30/2025	07/02/2025		07/02/2025	2,555.74
1074 - KOIS BROTHERS EQUIPMENT CO	135958	HL-COIL ASSY, ROD EYE	Paid by Check # 384576		06/26/2025	06/30/2025	06/30/2025		07/02/2025	(592.43)
1074 - KOIS BROTHERS EQUIPMENT CO	135958	HL-COIL ASSY, ROD EYE	Paid by Check # 384576		06/26/2025	06/30/2025	07/02/2025		07/02/2025	592.43
1826 - MOTOR POWER GREAT FALLS INC	02GI362920	SENSOR- TEMPERATURE	Paid by Check # 384608		06/20/2025	06/25/2025	06/25/2025		07/02/2025	(26.56)
1826 - MOTOR POWER GREAT FALLS INC	02GI362920	SENSOR- TEMPERATURE	Paid by Check # 384608		06/20/2025	06/25/2025	07/02/2025		07/02/2025	26.56
1826 - MOTOR POWER GREAT FALLS INC	02GI363163	LATCH HOOD HOLD DOWN	Paid by Check # 384608		06/25/2025	06/26/2025	06/26/2025		07/02/2025	(67.20)
1826 - MOTOR POWER GREAT FALLS INC	02GI363163	LATCH HOOD HOLD DOWN	Paid by Check # 384608		06/25/2025	06/26/2025	07/02/2025		07/02/2025	67.20
1826 - MOTOR POWER GREAT FALLS INC	02GI363141	SENSOR DFN PRESSURE	Paid by Check # 384608		06/25/2025	06/30/2025	06/30/2025		07/02/2025	(191.93)
1826 - MOTOR POWER GREAT FALLS INC	02GI363141	SENSOR DFN PRESSURE	Paid by Check # 384608		06/25/2025	06/30/2025	07/02/2025		07/02/2025	191.93
1826 - MOTOR POWER GREAT FALLS INC	02GI363226	PLUG	Paid by Check # 384608		06/26/2025	06/30/2025	06/30/2025		07/02/2025	(34.35)
1826 - MOTOR POWER GREAT FALLS INC	02GI363226	PLUG	Paid by Check # 384608		06/26/2025	06/30/2025	07/02/2025		07/02/2025	34.35
1844 - MOTOROLA SOLUTIONS INC	8282144337	HIFI MIC MUTABLE KIT W KTS - PD	Paid by Check # 384609		06/05/2025	06/30/2025	06/30/2025		07/02/2025	(1,080.00)
1844 - MOTOROLA SOLUTIONS INC	8282144337	HIFI MIC MUTABLE KIT W KTS - PD	Paid by Check # 384609		06/05/2025	06/30/2025	07/02/2025		07/02/2025	1,080.00
1324 - MOUNTAIN VIEW CO-OP	420001128	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 384611		06/18/2025	06/23/2025	06/23/2025		07/02/2025	(22,700.70)
1324 - MOUNTAIN VIEW CO-OP	420001128	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 384611		06/18/2025	06/23/2025	07/02/2025		07/02/2025	22,700.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	113521	FLOOR DRI - QTY 75	Paid by Check # 384614		06/23/2025	06/25/2025	06/25/2025		07/02/2025	(741.75)
1039 - NAPA AUTO PARTS OF GREAT FALLS	113521	FLOOR DRI - QTY 75	Paid by Check # 384614		06/23/2025	06/25/2025	07/02/2025		07/02/2025	741.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	114890	B/FLUID DOT	Paid by Check # 384614		06/26/2025	06/30/2025	06/30/2025		07/02/2025	(15.02)
1039 - NAPA AUTO PARTS OF GREAT FALLS	114890	B/FLUID DOT	Paid by Check # 384614		06/26/2025	06/30/2025	07/02/2025		07/02/2025	15.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	114782	AIR HOSE SPIN ON FL	Paid by Check # 384614		06/26/2025	06/30/2025	06/30/2025		07/02/2025	(29.63)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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	114782	AIR HOSE SPIN ON FL	Paid by Check # 384614		06/26/2025	06/30/2025	07/02/2025		07/02/2025	29.63
1039 - NAPA AUTO PARTS OF GREAT FALLS	115278	TEMPERATURE (B11)	Paid by Check # 384614		06/27/2025	06/30/2025	06/30/2025		07/02/2025	(16.55)
1039 - NAPA AUTO PARTS OF GREAT FALLS	115278	TEMPERATURE (B11)	Paid by Check # 384614		06/27/2025	06/30/2025	07/02/2025		07/02/2025	16.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	115348	TEMPERATURE (B11)	Paid by Check # 384614		06/27/2025	06/30/2025	06/30/2025		07/02/2025	(18.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	115348	TEMPERATURE (B11)	Paid by Check # 384614		06/27/2025	06/30/2025	07/02/2025		07/02/2025	18.96
2682 - MASTERCARD PROCESSING CENTER	9646/062325	SAFETY TRAINING VIDEOS	Paid by Check # 384598		06/23/2025	06/30/2025	06/30/2025		07/02/2025	(239.00)
2682 - MASTERCARD PROCESSING CENTER	9646/062325	SAFETY TRAINING VIDEOS	Paid by Check # 384598		06/23/2025	06/30/2025	07/02/2025		07/02/2025	239.00
1212 - MIDLAND IMPLEMENT CO INC	300043001	TORO KNOB, COVER FRAME & FRT	Paid by Check # 384604		06/23/2025	06/25/2025	06/25/2025		07/02/2025	(107.99)
1212 - MIDLAND IMPLEMENT CO INC	300043001	TORO KNOB, COVER FRAME & FRT	Paid by Check # 384604		06/23/2025	06/25/2025	07/02/2025		07/02/2025	107.99
1061 - NATIONAL LAUNDRY	85723	COVERALLS - SHOP	Paid by Check # 384615		06/24/2025	06/25/2025	06/25/2025		07/02/2025	(89.30)
1061 - NATIONAL LAUNDRY	85723	COVERALLS - SHOP	Paid by Check # 384615		06/24/2025	06/25/2025	07/02/2025		07/02/2025	89.30
1061 - NATIONAL LAUNDRY	85725	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 384615		06/24/2025	06/30/2025	06/30/2025		07/02/2025	(112.76)
1061 - NATIONAL LAUNDRY	85725	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 384615		06/24/2025	06/30/2025	07/02/2025		07/02/2025	112.76
1061 - NATIONAL LAUNDRY	83873	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384615		06/17/2025	06/30/2025	06/30/2025		07/02/2025	(16.24)
1061 - NATIONAL LAUNDRY	83873	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384615		06/17/2025	06/30/2025	07/02/2025		07/02/2025	16.24
1865 - NORTHERN HYDRAULICS INC	INVNH4051	SEAMLESS STEEL, TUBE SLEEVE, TUBE NUT	Paid by Check # 384617		06/24/2025	06/26/2025	06/26/2025		07/02/2025	(65.90)
1865 - NORTHERN HYDRAULICS INC	INVNH4051	SEAMLESS STEEL, TUBE SLEEVE, TUBE NUT	Paid by Check # 384617		06/24/2025	06/26/2025	07/02/2025		07/02/2025	65.90
1865 - NORTHERN HYDRAULICS INC	INVNH4061	PSI TRNS HOSE, CRIMP FITTINGS	Paid by Check # 384617		06/25/2025	06/26/2025	06/26/2025		07/02/2025	(165.93)
1865 - NORTHERN HYDRAULICS INC	INVNH4061	PSI TRNS HOSE, CRIMP FITTINGS	Paid by Check # 384617		06/25/2025	06/26/2025	07/02/2025		07/02/2025	165.93



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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										
1224 - NORTHWEST PIPE FITTINGS INC	2378991	TBE, THREADED FULL PORT BALL, MIP ADAPTER	Paid by Check # 384618		06/25/2025	06/30/2025	06/30/2025		07/02/2025	(62.99)
1224 - NORTHWEST PIPE FITTINGS INC	2378991	TBE, THREADED FULL PORT BALL, MIP ADAPTER	Paid by Check # 384618		06/25/2025	06/30/2025	07/02/2025		07/02/2025	62.99
1080 - O'REILLY AUTOMOTIVE INC	1554313117	BRAKE ROTOR	Paid by Check # 384619		06/23/2025	06/30/2025	06/30/2025		07/02/2025	(126.00)
1080 - O'REILLY AUTOMOTIVE INC	1554313117	BRAKE ROTOR	Paid by Check # 384619		06/23/2025	06/30/2025	07/02/2025		07/02/2025	126.00
1080 - O'REILLY AUTOMOTIVE INC	1554313200	BRAKE ROTOR - CREDIT	Paid by Check # 384619		06/23/2025	06/30/2025	07/02/2025		07/02/2025	(126.00)
1080 - O'REILLY AUTOMOTIVE INC	1554313200	BRAKE ROTOR - CREDIT	Paid by Check # 384619		06/23/2025	06/30/2025	06/30/2025		07/02/2025	126.00
1080 - O'REILLY AUTOMOTIVE INC	1554313850	AIR FILTER	Paid by Check # 384619		06/26/2025	06/30/2025	06/30/2025		07/02/2025	(7.79)
1080 - O'REILLY AUTOMOTIVE INC	1554313850	AIR FILTER	Paid by Check # 384619		06/26/2025	06/30/2025	07/02/2025		07/02/2025	7.79
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	0062016	LEVEL SENSOR	Paid by Check # 384627		06/23/2025	06/25/2025	06/25/2025		07/02/2025	(148.55)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	0062016	LEVEL SENSOR	Paid by Check # 384627		06/23/2025	06/25/2025	07/02/2025		07/02/2025	148.55
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	359886	HOSE AIR GS RED	Paid by Check # 384632		06/25/2025	06/30/2025	06/30/2025		07/02/2025	(8.00)
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	359886	HOSE AIR GS RED	Paid by Check # 384632		06/25/2025	06/30/2025	07/02/2025		07/02/2025	8.00
1438 - SWS EQUIPMENT INC	P5250MON	SCREEN Y STRAINER, GASKET SCREEN & FRT	Paid by Check # 384636		06/23/2025	06/30/2025	06/30/2025		07/02/2025	(236.61)
1438 - SWS EQUIPMENT INC	P5250MON	SCREEN Y STRAINER, GASKET SCREEN & FRT	Paid by Check # 384636		06/23/2025	06/30/2025	07/02/2025		07/02/2025	236.61
1271 - TOLAN DISTRIBUTING INC	30256	USA DEF 330 GALLONS	Paid by Check # 384643		06/16/2025	06/25/2025	06/25/2025		07/02/2025	(1,082.40)
1271 - TOLAN DISTRIBUTING INC	30256	USA DEF 330 GALLONS	Paid by Check # 384643		06/16/2025	06/25/2025	07/02/2025		07/02/2025	1,082.40
1076 - VERIZON WIRELESS SERVICES LLC	6116078556	VERIZON WIRELESS OPERATIONS JUNE 2025	Paid by Check # 384683		06/15/2025	07/07/2025	06/30/2025		07/02/2025	(166.56)
1076 - VERIZON WIRELESS SERVICES LLC	6116078556	VERIZON WIRELESS OPERATIONS JUNE 2025	Paid by Check # 384683		06/15/2025	07/07/2025	07/02/2025		07/02/2025	166.56
6055 - TRUCKPRO LLC	3130022741	CHMBR ADB	Paid by Check # 384645		06/20/2025	06/25/2025	06/25/2025		07/02/2025	(187.87)
6055 - TRUCKPRO LLC	3130022741	CHMBR ADB	Paid by Check # 384645		06/20/2025	06/25/2025	07/02/2025		07/02/2025	187.87



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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	605000070706	GPS MONITORING-JUNE 2025	Paid by Check # 384787		07/01/2025	07/07/2025	06/30/2025		07/09/2025	(17.45)
3687 - VERIZON CONNECT NWF INC	605000070706	GPS MONITORING-JUNE 2025	Paid by Check # 384787		07/01/2025	07/07/2025	07/09/2025		07/09/2025	17.45
1204 - TRACTOR & EQUIPMENT CO	GFCS0455457	CAP FILTER, FILTER DEF	Paid by Check # 384765		06/25/2025	07/01/2025	06/30/2025		07/09/2025	(89.93)
1204 - TRACTOR & EQUIPMENT CO	GFCS0455457	CAP FILTER, FILTER DEF	Paid by Check # 384765		06/25/2025	07/01/2025	07/09/2025		07/09/2025	89.93
1061 - NATIONAL LAUNDRY	83869	COVERALLS - SHOP	Paid by Check # 384740		06/17/2025	07/07/2025	06/30/2025		07/09/2025	(141.50)
1061 - NATIONAL LAUNDRY	83869	COVERALLS - SHOP	Paid by Check # 384740		06/17/2025	07/07/2025	07/09/2025		07/09/2025	141.50
1212 - MIDLAND IMPLEMENT CO INC	301778001	TORO BELT & FRT	Paid by Check # 384736		06/26/2025	07/01/2025	06/30/2025		07/09/2025	(189.37)
1212 - MIDLAND IMPLEMENT CO INC	301778001	TORO BELT & FRT	Paid by Check # 384736		06/26/2025	07/01/2025	07/09/2025		07/09/2025	189.37
2682 - MASTERCARD PROCESSING CENTER	6695/062525	6695/E-BAY	Paid by Check # 384733		06/26/2025	07/08/2025	06/30/2025		07/09/2025	(18.98)
2682 - MASTERCARD PROCESSING CENTER	6695/062525	6695/E-BAY	Paid by Check # 384733		06/26/2025	07/08/2025	07/09/2025		07/09/2025	18.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	116100	PNE HYD 36ML	Paid by Check # 384739		06/30/2025	07/07/2025	06/30/2025		07/09/2025	(32.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	116100	PNE HYD 36ML	Paid by Check # 384739		06/30/2025	07/07/2025	07/09/2025		07/09/2025	32.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	116041	SPARK PLUG	Paid by Check # 384739		06/30/2025	07/07/2025	06/30/2025		07/09/2025	(6.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	116041	SPARK PLUG	Paid by Check # 384739		06/30/2025	07/07/2025	07/09/2025		07/09/2025	6.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	115394	MASS AIR FLOW SNSR	Paid by Check # 384739		06/27/2025	07/01/2025	06/30/2025		07/09/2025	(105.39)
1039 - NAPA AUTO PARTS OF GREAT FALLS	115394	MASS AIR FLOW SNSR	Paid by Check # 384739		06/27/2025	07/01/2025	07/09/2025		07/09/2025	105.39
1074 - KOIS BROTHERS EQUIPMENT CO	135913	HL-SHOE EJECTOR	Paid by Check # 384724		06/19/2025	07/01/2025	06/30/2025		07/09/2025	(470.95)
1074 - KOIS BROTHERS EQUIPMENT CO	135913	HL-SHOE EJECTOR	Paid by Check # 384724		06/19/2025	07/01/2025	07/09/2025		07/09/2025	470.95
1266 - KUSTOM CITY FIBERGLASS INC	25161	REPAIR OF WATER SPRAY TANK	Paid by Check # 384725		05/20/2025	07/08/2025	06/30/2025		07/09/2025	(2,140.00)
1266 - KUSTOM CITY FIBERGLASS INC	25161	REPAIR OF WATER SPRAY TANK	Paid by Check # 384725		05/20/2025	07/08/2025	07/09/2025		07/09/2025	2,140.00
1202 - GERBERS OF MONTANA INC	66056	V-BELT - CREDIT	Paid by Check # 384716		06/23/2025	06/25/2025	07/09/2025		07/09/2025	(17.67)
1202 - GERBERS OF MONTANA INC	66056	V-BELT - CREDIT	Paid by Check # 384716		06/23/2025	06/25/2025	06/25/2025		07/09/2025	17.67



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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										
1202 - GERBERS OF MONTANA INC	66226	BEARINGS	Paid by Check # 384716		06/30/2025	07/07/2025	06/30/2025		07/09/2025	(19.68)
1202 - GERBERS OF MONTANA INC	66226	BEARINGS	Paid by Check # 384716		06/30/2025	07/07/2025	07/09/2025		07/09/2025	19.68
1100 - GREAT FALLS ACE	K894173	FASTENERS	Paid by Check # 384717		06/30/2025	07/01/2025	06/30/2025		07/09/2025	(3.30)
1100 - GREAT FALLS ACE	K894173	FASTENERS	Paid by Check # 384717		06/30/2025	07/01/2025	07/09/2025		07/09/2025	3.30
1064 - BIG SKY HYDRAULIC & MACHINING	153076	FEM SERIES PSI 12GPM	Paid by Check # 384695		06/26/2025	07/07/2025	06/30/2025		07/09/2025	(57.15)
1064 - BIG SKY HYDRAULIC & MACHINING	153076	FEM SERIES PSI 12GPM	Paid by Check # 384695		06/26/2025	07/07/2025	07/09/2025		07/09/2025	57.15
1248 - CARNAHAN TOWING & REPAIR INC	88528	TOWING OF #912 TRUCK TO SHOP	Paid by Check # 384697		06/25/2025	07/08/2025	06/30/2025		07/09/2025	(797.50)
1248 - CARNAHAN TOWING & REPAIR INC	88528	TOWING OF #912 TRUCK TO SHOP	Paid by Check # 384697		06/25/2025	07/08/2025	07/09/2025		07/09/2025	797.50
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	39193	OF 1814.3 PW CENTRAL GARRAGE INTERIOR PAINT/PMT 1/FINAL	Paid by Check # 384691		06/30/2025	07/10/2025	06/30/2025		07/09/2025	(26,605.00)
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	39193	OF 1814.3 PW CENTRAL GARRAGE INTERIOR PAINT/PMT 1/FINAL	Paid by Check # 384691		06/30/2025	07/10/2025	07/09/2025		07/09/2025	26,605.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 134
										\$0.00
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	9646/062325	SAFETY TRAINING VIDEOS	Paid by Check # 384598		06/23/2025	06/30/2025	06/30/2025		07/02/2025	239.00
Object 42120 - COMPUTER ACCESSORIES Totals										Invoice Transactions 1
										\$239.00
Object 42320 - MOTOR VEHICLE PARTS										
5715 - ARCHIE COCHRANE MOTORS INC	5580352	NUT SPECIAL	Paid by Check # 384522		06/25/2025	06/30/2025	06/30/2025		07/02/2025	14.82
1064 - BIG SKY HYDRAULIC & MACHINING	152956	BRONZE BUSHING, MACHINE SHOP CHARGES	Paid by Check # 384526		06/20/2025	06/25/2025	06/25/2025		07/02/2025	204.19
1064 - BIG SKY HYDRAULIC & MACHINING	152955	GEAR PUMP & FRT	Paid by Check # 384526		06/20/2025	06/25/2025	06/25/2025		07/02/2025	842.84
1064 - BIG SKY HYDRAULIC & MACHINING	152950	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 384526		06/20/2025	06/25/2025	06/25/2025		07/02/2025	68.22
1064 - BIG SKY HYDRAULIC & MACHINING	152984	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 384526		06/23/2025	06/25/2025	06/25/2025		07/02/2025	94.65



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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										
1064 - BIG SKY HYDRAULIC & MACHINING	153028	CRIMP FITTINGS, HYDRAULIC HOSE	Paid by Check # 384526		06/25/2025	06/30/2025	06/30/2025		07/02/2025	95.39
1064 - BIG SKY HYDRAULIC & MACHINING	153081	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 384526		06/26/2025	06/30/2025	06/30/2025		07/02/2025	154.48
1136 - BISON MOTOR COMPANY	5223695	MOTOR ASY	Paid by Check # 384527		05/06/2025	05/30/2025	05/30/2025		07/02/2025	26.85
1114 - CITY MOTOR COMPANY INC	106765	TUBE, SEAL	Paid by Check # 384537		06/19/2025	06/25/2025	06/25/2025		07/02/2025	70.24
1114 - CITY MOTOR COMPANY INC	106946	SPORD, 462	Paid by Check # 384537		06/27/2025	06/30/2025	06/30/2025		07/02/2025	194.92
1480 - FRONTLINE AG SOLUTIONS LLC	1238599	FILTER HEAD	Paid by Check # 384555		06/26/2025	06/30/2025	06/30/2025		07/02/2025	93.38
1430 - HUGHES FIRE EQUIPMENT INC	625397	COOLANT PROBE	Paid by Check # 384567		06/24/2025	06/26/2025	06/26/2025		07/02/2025	66.72
5160 - JACKSON GROUP PETERBILT	13694GF	RESERVIOR 2 QT	Paid by Check # 384571		06/23/2025	06/25/2025	06/25/2025		07/02/2025	273.59
5160 - JACKSON GROUP PETERBILT	CM13159GF	CORE RETURN - CREDIT	Paid by Check # 384571		06/25/2025	06/26/2025	06/26/2025		07/02/2025	(93.75)
5160 - JACKSON GROUP PETERBILT	13760GF	RELAY VALVE & FRT	Paid by Check # 384571		06/26/2025	06/30/2025	06/30/2025		07/02/2025	196.29
6151 - JOE JOHNSON EQUIPMENT LLC	P02960	SWIVEL CASTERS, NOZZEL RUNNERS, & FRT	Paid by Check # 384572		06/20/2025	06/30/2025	06/30/2025		07/02/2025	2,555.74
1212 - MIDLAND IMPLEMENT CO INC	300043001	TORO KNOB, COVER FRAME & FRT	Paid by Check # 384604		06/23/2025	06/25/2025	06/25/2025		07/02/2025	107.99
1826 - MOTOR POWER GREAT FALLS INC	02GI362920	SENSOR-TEMPERATURE	Paid by Check # 384608		06/20/2025	06/25/2025	06/25/2025		07/02/2025	26.56
1826 - MOTOR POWER GREAT FALLS INC	02GI363141	SENSOR DFN PRESSURE	Paid by Check # 384608		06/25/2025	06/30/2025	06/30/2025		07/02/2025	191.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	113521	FLOOR DRI - QTY 75	Paid by Check # 384614		06/23/2025	06/25/2025	06/25/2025		07/02/2025	741.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	115278	TEMPERATURE (B11)	Paid by Check # 384614		06/27/2025	06/30/2025	06/30/2025		07/02/2025	16.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	115348	TEMPERATURE (B11)	Paid by Check # 384614		06/27/2025	06/30/2025	06/30/2025		07/02/2025	18.96
1865 - NORTHERN HYDRAULICS INC	INVNH4051	SEAMLESS STEEL, TUBE SLEEVE, TUBE NUT	Paid by Check # 384617		06/24/2025	06/26/2025	06/26/2025		07/02/2025	65.90
1865 - NORTHERN HYDRAULICS INC	INVNH4061	PSI TRNS HOSE, CRIMP FITTINGS	Paid by Check # 384617		06/25/2025	06/26/2025	06/26/2025		07/02/2025	165.93



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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										
1224 - NORTHWEST PIPE FITTINGS INC	2378991	TBE, THREADED FULL PORT BALL, MIP ADAPTER	Paid by Check # 384618		06/25/2025	06/30/2025	06/30/2025		07/02/2025	62.99
1080 - O'REILLY AUTOMOTIVE INC	1554313117	BRAKE ROTOR	Paid by Check # 384619		06/23/2025	06/30/2025	06/30/2025		07/02/2025	126.00
1080 - O'REILLY AUTOMOTIVE INC	1554313200	BRAKE ROTOR - CREDIT	Paid by Check # 384619		06/23/2025	06/30/2025	06/30/2025		07/02/2025	(126.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	0062016	LEVEL SENSOR	Paid by Check # 384627		06/23/2025	06/25/2025	06/25/2025		07/02/2025	148.55
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	359886	HOSE AIR GS RED	Paid by Check # 384632		06/25/2025	06/30/2025	06/30/2025		07/02/2025	8.00
1438 - SWS EQUIPMENT INC	P5250MON	SCREEN Y STRAINER, GASKET SCREEN & FRT USA DEF 330 GALLONS	Paid by Check # 384636		06/23/2025	06/30/2025	06/30/2025		07/02/2025	236.61
1271 - TOLAN DISTRIBUTING INC	30256		Paid by Check # 384643		06/16/2025	06/25/2025	06/25/2025		07/02/2025	1,082.40
6055 - TRUCKPRO LLC	3130022741	CHMBR ADB	Paid by Check # 384645		06/20/2025	06/25/2025	06/25/2025		07/02/2025	187.87
1204 - TRACTOR & EQUIPMENT CO	GFCS0455457	CAP FILTER, FILTER DEF	Paid by Check # 384765		06/25/2025	07/01/2025	06/30/2025		07/09/2025	89.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	116100	PNE HYD 36ML	Paid by Check # 384739		06/30/2025	07/07/2025	06/30/2025		07/09/2025	32.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	116041	SPARK PLUG	Paid by Check # 384739		06/30/2025	07/07/2025	06/30/2025		07/09/2025	6.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	115394	MASS AIR FLOW SNSR	Paid by Check # 384739		06/27/2025	07/01/2025	06/30/2025		07/09/2025	105.39
1266 - KUSTOM CITY FIBERGLASS INC	25161	REPAIR OF WATER SPRAY TANK	Paid by Check # 384725		05/20/2025	07/08/2025	06/30/2025		07/09/2025	2,140.00
2682 - MASTERCARD PROCESSING CENTER	6695/062525	6695/E-BAY	Paid by Check # 384733		06/26/2025	07/08/2025	06/30/2025		07/09/2025	18.98
1202 - GERBERS OF MONTANA INC	66056	V-BELT - CREDIT	Paid by Check # 384716		06/23/2025	06/25/2025	06/25/2025		07/09/2025	(17.67)
1202 - GERBERS OF MONTANA INC	66226	BEARINGS	Paid by Check # 384716		06/30/2025	07/07/2025	06/30/2025		07/09/2025	19.68
1100 - GREAT FALLS ACE	K894173	FASTENERS	Paid by Check # 384717		06/30/2025	07/01/2025	06/30/2025		07/09/2025	3.30
1248 - CARNAHAN TOWING & REPAIR INC	88528	TOWING OF #912 TRUCK TO SHOP	Paid by Check # 384697		06/25/2025	07/08/2025	06/30/2025		07/09/2025	797.50
1064 - BIG SKY HYDRAULIC & MACHINING	153076	FEM SERIES PSI 12GPM	Paid by Check # 384695		06/26/2025	07/07/2025	06/30/2025		07/09/2025	57.15
Object 42320 - MOTOR VEHICLE PARTS Totals									Invoice Transactions 43	\$11,174.75



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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	8282144337	HIFI MIC MUTABLE KIT W KTS - PD	Paid by Check # 384609		06/05/2025	06/30/2025	06/30/2025		07/02/2025	1,080.00
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals										Invoice Transactions 1
										\$1,080.00
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6116078556	VERIZON WIRELESS OPERATIONS JUNE 2025	Paid by Check # 384683		06/15/2025	07/07/2025	06/30/2025		07/02/2025	166.56
3687 - VERIZON CONNECT NWF INC	605000070706	GPS MONITORING-JUNE 2025	Paid by Check # 384787		07/01/2025	07/07/2025	06/30/2025		07/09/2025	17.45
Object 43415 - CELL PHONE Totals										Invoice Transactions 2
										\$184.01
Object 43620 - BUILDING REPAIR & MAINT										
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	39193	OF 1814.3 PW CENTRAL GARRAGE INTERIOR PAINT/PMT 1/FINAL	Paid by Check # 384691		06/30/2025	07/10/2025	06/30/2025		07/09/2025	26,605.00
Object 43620 - BUILDING REPAIR & MAINT Totals										Invoice Transactions 1
										\$26,605.00
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	9880	PEST CONTROL	Paid by Check # 384529		06/30/2025	06/30/2025	06/30/2025		07/02/2025	23.50
3621 - CINTAS FIRST AID & SAFETY	5277345202	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 384536		06/24/2025	06/30/2025	06/30/2025		07/02/2025	40.48
1061 - NATIONAL LAUNDRY	83873	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384615		06/17/2025	06/30/2025	06/30/2025		07/02/2025	16.24
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 3
										\$80.22
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	85723	COVERALLS - SHOP	Paid by Check # 384615		06/24/2025	06/25/2025	06/25/2025		07/02/2025	89.30
1061 - NATIONAL LAUNDRY	85725	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 384615		06/24/2025	06/30/2025	06/30/2025		07/02/2025	112.76
1061 - NATIONAL LAUNDRY	83869	COVERALLS - SHOP	Paid by Check # 384740		06/17/2025	07/07/2025	06/30/2025		07/09/2025	141.50
Object 45390 - MISCELLANEOUS OTHER RENTALS Totals										Invoice Transactions 3
										\$343.56
Object 49410 - MACHINERY & EQUIPMENT										
6005 - 72 HOUR LLC	WF13360	2023 FORD RANGER - (PARK & REC)	Paid by Check # 384518		06/24/2025	06/25/2025	06/25/2025		07/02/2025	40,583.48
Object 49410 - MACHINERY & EQUIPMENT Totals										Invoice Transactions 1
										\$40,583.48
Division 513 - CENTRAL GARAGE Totals										Invoice Transactions 55
										\$80,290.02



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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 Totals			Invoice Transactions	55		\$80,290.02
				Fund 6010 - CENTRAL GARAGE Totals			Invoice Transactions	201		\$104,625.91
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1721 - FORTÉ	89052153	SUPPORT FOR POLYCOM - COURT	Paid by Check # 384554		04/21/2025	05/21/2025	06/30/2025		07/02/2025	(664.00)
1721 - FORTÉ	89052153	SUPPORT FOR POLYCOM - COURT	Paid by Check # 384554		04/21/2025	05/21/2025	07/02/2025		07/02/2025	664.00
3223 - HIGH POINT NETWORKS LLC	274225	OFFICE EXCEL WORD LTSC LICENSING	Paid by Check # 384565		06/26/2025	07/26/2025	06/30/2025		07/02/2025	(9,139.00)
3223 - HIGH POINT NETWORKS LLC	274225	OFFICE EXCEL WORD LTSC LICENSING	Paid by Check # 384565		06/26/2025	07/26/2025	07/02/2025		07/02/2025	9,139.00
2682 - MASTERCARD PROCESSING CENTER	4939/05072025	4939 - SPLASHTOP FOR TRAFFIC	Paid by Check # 384588		05/07/2025	07/06/2025	06/25/2025		07/02/2025	(198.00)
2682 - MASTERCARD PROCESSING CENTER	4939/05072025	4939 - SPLASHTOP FOR TRAFFIC	Paid by Check # 384588		05/07/2025	07/06/2025	07/02/2025		07/02/2025	198.00
2682 - MASTERCARD PROCESSING CENTER	4939/05202025	4939 - CARD READER	Paid by Check # 384588		05/20/2025	07/06/2025	06/25/2025		07/02/2025	(16.48)
2682 - MASTERCARD PROCESSING CENTER	4939/05202025	4939 - CARD READER	Paid by Check # 384588		05/20/2025	07/06/2025	07/02/2025		07/02/2025	16.48
2682 - MASTERCARD PROCESSING CENTER	4939/05202025 A	4939 - NON-PENETRATING MOUNT PAD	Paid by Check # 384588		05/20/2025	07/06/2025	06/25/2025		07/02/2025	(38.25)
2682 - MASTERCARD PROCESSING CENTER	4939/05202025 A	4939 - NON-PENETRATING MOUNT PAD	Paid by Check # 384588		05/20/2025	07/06/2025	07/02/2025		07/02/2025	38.25
2682 - MASTERCARD PROCESSING CENTER	4939/05202025 C	4939 - PROTECT SENSORS - MUSEUM BUILDING	Paid by Check # 384588		05/20/2025	07/06/2025	06/25/2025		07/02/2025	(949.40)
2682 - MASTERCARD PROCESSING CENTER	4939/05202025 C	4939 - PROTECT SENSORS - MUSEUM BUILDING	Paid by Check # 384588		05/20/2025	07/06/2025	07/02/2025		07/02/2025	949.40
2682 - MASTERCARD PROCESSING CENTER	4939/05202025 D	4939 - WAVE PICO RADIO FOR ECWP	Paid by Check # 384588		05/20/2025	07/06/2025	06/25/2025		07/02/2025	(373.40)
2682 - MASTERCARD PROCESSING CENTER	4939/05202025 D	4939 - WAVE PICO RADIO FOR ECWP	Paid by Check # 384588		05/20/2025	07/06/2025	07/02/2025		07/02/2025	373.40
2682 - MASTERCARD PROCESSING CENTER	4939/05222025	4939 - RAM UPGRADES - IT DEPT	Paid by Check # 384588		05/22/2025	07/06/2025	06/25/2025		07/02/2025	(201.96)
2682 - MASTERCARD PROCESSING CENTER	4939/05222025	4939 - RAM UPGRADES - IT DEPT	Paid by Check # 384588		05/22/2025	07/06/2025	07/02/2025		07/02/2025	201.96
2682 - MASTERCARD PROCESSING CENTER	4939/05222025 A	4939 - ROOF MOUNT FOR ECWP CONNECTION	Paid by Check # 384588		05/22/2025	07/06/2025	06/25/2025		07/02/2025	(99.89)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4939/05222025 A	4939 - ROOF MOUNT FOR ECWP CONNECTION	Paid by Check # 384588		05/22/2025	07/06/2025	07/02/2025		07/02/2025	99.89
2682 - MASTERCARD PROCESSING CENTER	4939/05292025 B	4939 - UISP CONSOLE - IT DEPT USE	Paid by Check # 384588		05/29/2025	07/06/2025	06/25/2025		07/02/2025	(114.50)
2682 - MASTERCARD PROCESSING CENTER	4939/05292025 B	4939 - UISP CONSOLE - IT DEPT USE	Paid by Check # 384588		05/29/2025	07/06/2025	07/02/2025		07/02/2025	114.50
2682 - MASTERCARD PROCESSING CENTER	4939/06042025	4939 - NETWORK RACK - TR6280 ANIMAL SHELTER	Paid by Check # 384588		06/04/2025	07/06/2025	06/25/2025		07/02/2025	(295.36)
2682 - MASTERCARD PROCESSING CENTER	4939/06042025	4939 - NETWORK RACK - TR6280 ANIMAL SHELTER	Paid by Check # 384588		06/04/2025	07/06/2025	07/02/2025		07/02/2025	295.36
2682 - MASTERCARD PROCESSING CENTER	4939/06012025	4939 - AWS - ROUTE53	Paid by Check # 384588		06/01/2025	07/06/2025	06/25/2025		07/02/2025	(5.71)
2682 - MASTERCARD PROCESSING CENTER	4939/06012025	4939 - AWS - ROUTE53	Paid by Check # 384588		06/01/2025	07/06/2025	07/02/2025		07/02/2025	5.71
2682 - MASTERCARD PROCESSING CENTER	4939/05282025	4939 - PDQ DEPLOY AND INVENTORY 05/28/25-5/28/26	Paid by Check # 384588		05/28/2025	07/06/2025	06/25/2025		07/02/2025	(2,677.50)
2682 - MASTERCARD PROCESSING CENTER	4939/05282025	4939 - PDQ DEPLOY AND INVENTORY 05/28/25-5/28/26	Paid by Check # 384588		05/28/2025	07/06/2025	07/02/2025		07/02/2025	2,677.50
2682 - MASTERCARD PROCESSING CENTER	4939/05162025	4939 - DELTA FLIGHT REFUND	Paid by Check # 384588		05/16/2025	07/06/2025	07/02/2025		07/02/2025	(352.99)
2682 - MASTERCARD PROCESSING CENTER	4939/05162025	4939 - DELTA FLIGHT REFUND	Paid by Check # 384588		05/16/2025	07/06/2025	06/25/2025		07/02/2025	352.99
2392 - TYLER TECHNOLOGIES INC	025492161A	ENERGOV SOFTWARE RENEWAL 3/1/25-2/28/26	Paid by Check # 384766		02/01/2025	03/18/2025	06/30/2025		07/09/2025	(157,460.16)
2392 - TYLER TECHNOLOGIES INC	025492161A	ENERGOV SOFTWARE RENEWAL 3/1/25-2/28/26	Paid by Check # 384766		02/01/2025	03/18/2025	07/09/2025		07/09/2025	157,460.16
3223 - HIGH POINT NETWORKS LLC	274424	MICROSOFT COPILOT LICENSING	Paid by Check # 384722		06/30/2025	07/30/2025	06/30/2025		07/09/2025	(2,071.89)
3223 - HIGH POINT NETWORKS LLC	274424	MICROSOFT COPILOT LICENSING	Paid by Check # 384722		06/30/2025	07/30/2025	07/09/2025		07/09/2025	2,071.89
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 32			\$0.00
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 42120 - COMPUTER ACCESSORIES										
1721 - FORTÉ	89052153	SUPPORT FOR POLYCOM - COURT	Paid by Check # 384554		04/21/2025	05/21/2025	06/30/2025		07/02/2025	664.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 42120 - COMPUTER ACCESSORIES										
3223 - HIGH POINT NETWORKS LLC	274225	OFFICE EXCEL WORD LTSC LICENSING	Paid by Check # 384565		06/26/2025	07/26/2025	06/30/2025		07/02/2025	9,139.00
2682 - MASTERCARD PROCESSING CENTER	4939/05202025	4939 - CARD READER	Paid by Check # 384588		05/20/2025	07/06/2025	06/25/2025		07/02/2025	16.48
2682 - MASTERCARD PROCESSING CENTER	4939/05202025 A	4939 - NON-PENETRATING MOUNT PAD	Paid by Check # 384588		05/20/2025	07/06/2025	06/25/2025		07/02/2025	38.25
2682 - MASTERCARD PROCESSING CENTER	4939/05202025 C	4939 - PROTECT SENSORS - MUSEUM BUILDING	Paid by Check # 384588		05/20/2025	07/06/2025	06/25/2025		07/02/2025	949.40
2682 - MASTERCARD PROCESSING CENTER	4939/05202025 D	4939 - WAVE PICO RADIO FOR ECWP	Paid by Check # 384588		05/20/2025	07/06/2025	06/25/2025		07/02/2025	373.40
2682 - MASTERCARD PROCESSING CENTER	4939/06042025	4939 - NETWORK RACK - TR6280	Paid by Check # 384588		06/04/2025	07/06/2025	06/25/2025		07/02/2025	295.36
3223 - HIGH POINT NETWORKS LLC	274424	ANIMAL SHELTER MICROSOFT COPILOT LICENSING	Paid by Check # 384722		06/30/2025	07/30/2025	06/30/2025		07/09/2025	2,071.89
Object 42120 - COMPUTER ACCESSORIES Totals							Invoice Transactions 8			<hr/> \$13,547.78
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4939/05222025	4939 - RAM UPGRADES - IT DEPT	Paid by Check # 384588		05/22/2025	07/06/2025	06/25/2025		07/02/2025	201.96
2682 - MASTERCARD PROCESSING CENTER	4939/05222025 A	4939 - ROOF MOUNT FOR ECWP CONNECTION	Paid by Check # 384588		05/22/2025	07/06/2025	06/25/2025		07/02/2025	99.89
2682 - MASTERCARD PROCESSING CENTER	4939/05292025 B	4939 - UISP CONSOLE - IT DEPT USE	Paid by Check # 384588		05/29/2025	07/06/2025	06/25/2025		07/02/2025	114.50
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 3			<hr/> \$416.35
Object 43412 - FAX & OTHER TELEPHONE LINES										
2682 - MASTERCARD PROCESSING CENTER	4939/06012025	4939 - AWS - ROUTE53	Paid by Check # 384588		06/01/2025	07/06/2025	06/25/2025		07/02/2025	5.71
Object 43412 - FAX & OTHER TELEPHONE LINES Totals							Invoice Transactions 1			<hr/> \$5.71
Object 43630 - MAINTENANCE AGREEMENTS										
2682 - MASTERCARD PROCESSING CENTER	4939/05072025	4939 - SPLASHTOP FOR TRAFFIC	Paid by Check # 384588		05/07/2025	07/06/2025	06/25/2025		07/02/2025	198.00
2682 - MASTERCARD PROCESSING CENTER	4939/05282025	4939 - PDQ DEPLOY AND INVENTORY	Paid by Check # 384588		05/28/2025	07/06/2025	06/25/2025		07/02/2025	2,677.50
2392 - TYLER TECHNOLOGIES INC	025492161A	05/28/25-5/28/26 ENERGOV SOFTWARE RENEWAL 3/1/25-2/28/26	Paid by Check # 384766		02/01/2025	03/18/2025	06/30/2025		07/09/2025	157,460.16
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 3			<hr/> \$160,335.66



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4939/05162025	4939 - DELTA FLIGHT REFUND	Paid by Check # 384588		05/16/2025	07/06/2025	06/25/2025		07/02/2025	(352.99)
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions	1		(\$352.99)
Division 130 - INFORMATION TECHNOLOGY Totals							Invoice Transactions	16		\$173,952.51
Department 14 - ADMINISTRATION Totals							Invoice Transactions	16		\$173,952.51
Fund 6030 - INFORMATION TECHNOLOGY Totals							Invoice Transactions	48		\$173,952.51
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DR1005748	MONTHLY LIABILITY INV	Paid by Check # 384654		06/26/2025	06/26/2025	06/26/2025		07/02/2025	(15,941.80)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DR1005748	MONTHLY LIABILITY INV	Paid by Check # 384654		06/26/2025	06/26/2025	07/02/2025		07/02/2025	15,941.80
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 45125 - INSURANCE DEDUCTIBLE CODE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DR1005748	MONTHLY LIABILITY INV	Paid by Check # 384654		06/26/2025	06/26/2025	06/26/2025		07/02/2025	15,941.80
Object 45125 - INSURANCE DEDUCTIBLE CODE Totals							Invoice Transactions	1		\$15,941.80
Division 166 - INSURANCE & SAFETY Totals							Invoice Transactions	1		\$15,941.80
Department 18 - HUMAN RESOURCES Totals							Invoice Transactions	1		\$15,941.80
Fund 6050 - INSURANCE & SAFETY Totals							Invoice Transactions	3		\$15,941.80
Fund 6052 - HEALTH & BENEFITS										
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
3771 - ASIFLEX	071025 JUNE ADM	FY 2025 JUNE 2025 ADMIN FEE	Paid by EFT # 60420		06/30/2025	06/30/2025	06/30/2025		06/30/2025	312.70
Object 45130 - HEALTH INSURANCE Totals							Invoice Transactions	1		\$312.70
Division 167 - HEALTH INSURANCE Totals							Invoice Transactions	1		\$312.70
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$312.70
Fund 6052 - HEALTH & BENEFITS Totals							Invoice Transactions	1		\$312.70
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2973 - BMI	1614097C	ANNUAL MUSIC LICENSE	Paid by Check # 384528		06/02/2025	06/26/2025	06/26/2025		07/02/2025	(123.18)
2973 - BMI	1614097C	ANNUAL MUSIC LICENSE	Paid by Check # 384528		06/02/2025	06/26/2025	07/02/2025		07/02/2025	123.18



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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										
3477 - FISHERS TECHNOLOGY	1507512	STAPLES OFFICE SUPPLIES	Paid by Check # 384553		06/30/2025	06/30/2025	06/30/2025		07/02/2025	(76.95)
3477 - FISHERS TECHNOLOGY	1507512	STAPLES OFFICE SUPPLIES	Paid by Check # 384553		06/30/2025	06/30/2025	07/02/2025		07/02/2025	76.95
3477 - FISHERS TECHNOLOGY	CM97215	FISHER'S REFUND	Paid by Check # 384553		06/30/2025	06/30/2025	07/02/2025		07/02/2025	(62.00)
3477 - FISHERS TECHNOLOGY	CM97215	FISHER'S REFUND	Paid by Check # 384553		06/30/2025	06/30/2025	06/30/2025		07/02/2025	62.00
2682 - MASTERCARD PROCESSING CENTER	7833/6252025	7833 OFFICE SUPPLIES	Paid by Check # 384587		06/30/2025	06/30/2025	06/30/2025		07/02/2025	(2.84)
2682 - MASTERCARD PROCESSING CENTER	7833/6252025	7833 OFFICE SUPPLIES	Paid by Check # 384587		06/30/2025	06/30/2025	07/02/2025		07/02/2025	2.84
2682 - MASTERCARD PROCESSING CENTER	7833/06262025	AURORA TRAINING	Paid by Check # 384587		06/30/2025	06/30/2025	06/30/2025		07/02/2025	(199.00)
2682 - MASTERCARD PROCESSING CENTER	7833/06262025	AURORA TRAINING	Paid by Check # 384587		06/30/2025	06/30/2025	07/02/2025		07/02/2025	199.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 10	\$0.00
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
3477 - FISHERS TECHNOLOGY	1507512	STAPLES OFFICE SUPPLIES	Paid by Check # 384553		06/30/2025	06/30/2025	06/30/2025		07/02/2025	76.95
3477 - FISHERS TECHNOLOGY	CM97215	FISHER'S REFUND	Paid by Check # 384553		06/30/2025	06/30/2025	06/30/2025		07/02/2025	(62.00)
2682 - MASTERCARD PROCESSING CENTER	7833/6252025	7833 OFFICE SUPPLIES	Paid by Check # 384587		06/30/2025	06/30/2025	06/30/2025		07/02/2025	2.84
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 3	\$17.79
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	7833/06262025	AURORA TRAINING	Paid by Check # 384587		06/30/2025	06/30/2025	06/30/2025		07/02/2025	199.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$199.00
Object 43630 - MAINTENANCE AGREEMENTS										
2973 - BMI	1614097C	ANNUAL MUSIC LICENSE	Paid by Check # 384528		06/02/2025	06/26/2025	06/26/2025		07/02/2025	123.18
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 1	\$123.18
Division 181 - HR ADMIN Totals									Invoice Transactions 5	\$339.97
Department 18 - HUMAN RESOURCES Totals									Invoice Transactions 5	\$339.97
Fund 6055 - HUMAN RESOURCES Totals									Invoice Transactions 15	\$339.97
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	5104XLD2S3/JU N25	INV 5104XLD2S3-2025162	Paid by Check # 384669		06/11/2025	07/11/2025	06/30/2025		07/02/2025	(6,278.43)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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/JUN25	INV 5104XLD2S3-2025162	Paid by Check # 384669		06/11/2025	07/11/2025	07/02/2025		07/02/2025	6,278.43
1102 - CENTURYLINK	333639080/JUN25	ACCT 333639080 911 AND DID CHARGES	Paid by Check # 384670		06/19/2025	07/09/2025	06/30/2025		07/02/2025	(159.05)
1102 - CENTURYLINK	333639080/JUN25	ACCT 333639080 911 AND DID CHARGES	Paid by Check # 384670		06/19/2025	07/09/2025	07/02/2025		07/02/2025	159.05
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172749101/JUN25	INV 172749101061425 - INTERNET FOR SOUTH PARKING GARAGE	Paid by Check # 384671		06/14/2025	07/14/2025	06/30/2025		07/02/2025	(145.00)
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172749101/JUN25	INV 172749101061425 - INTERNET FOR SOUTH PARKING GARAGE	Paid by Check # 384671		06/14/2025	07/14/2025	07/02/2025		07/02/2025	145.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 6
										\$0.00
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	5104XLD2S3/JUN25	INV 5104XLD2S3-2025162	Paid by Check # 384669		06/11/2025	07/11/2025	06/30/2025		07/02/2025	6,278.43
1102 - CENTURYLINK	333639080/JUN25	ACCT 333639080 911 AND DID CHARGES	Paid by Check # 384670		06/19/2025	07/09/2025	06/30/2025		07/02/2025	159.05
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172749101/JUN25	INV 172749101061425 - INTERNET FOR SOUTH PARKING GARAGE	Paid by Check # 384671		06/14/2025	07/14/2025	06/30/2025		07/02/2025	145.00
Object 43410 - TELEPHONE Totals										Invoice Transactions 3
										\$6,582.48
Division 133 - CITY TELEPHONE Totals										Invoice Transactions 3
										\$6,582.48
Department 14 - ADMINISTRATION Totals										Invoice Transactions 3
										\$6,582.48
Fund 6060 - CITY TELEPHONE Totals										Invoice Transactions 9
										\$6,582.48
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5823/06302025	5823 RED PAPER	Paid by Check # 384586		06/30/2025	06/30/2025	06/30/2025		07/02/2025	(509.88)
2682 - MASTERCARD PROCESSING CENTER	5823/06302025	5823 RED PAPER	Paid by Check # 384586		06/30/2025	06/30/2025	07/02/2025		07/02/2025	509.88
2682 - MASTERCARD PROCESSING CENTER	5823/06302025	5823/HEADSETS A	Paid by Check # 384586		06/30/2025	06/30/2025	06/30/2025		07/02/2025	(375.98)
2682 - MASTERCARD PROCESSING CENTER	5823/06302025	5823/HEADSETS A	Paid by Check # 384586		06/30/2025	06/30/2025	07/02/2025		07/02/2025	375.98
2682 - MASTERCARD PROCESSING CENTER	5823/06302025	5823/PLATES B	Paid by Check # 384586		06/30/2025	06/30/2025	06/30/2025		07/02/2025	(41.56)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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										
2682 - MASTERCARD PROCESSING CENTER	5823/06302025 B	5823/PLATES	Paid by Check # 384586		06/30/2025	06/30/2025	07/02/2025		07/02/2025	41.56
1763 - ROCKY MOUNTAIN CARRIERS LLC	9093	COURIER SERVICE JUNE 2025	Paid by Check # 384626		06/01/2025	06/30/2025	06/30/2025		07/02/2025	(1,627.50)
1763 - ROCKY MOUNTAIN CARRIERS LLC	9093	COURIER SERVICE JUNE 2025	Paid by Check # 384626		06/01/2025	06/30/2025	07/02/2025		07/02/2025	1,627.50
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check # 384764		06/30/2025	07/07/2025	06/30/2025		07/09/2025	(65.00)
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check # 384764		06/30/2025	07/07/2025	07/09/2025		07/09/2025	65.00
2682 - MASTERCARD PROCESSING CENTER	5823/07012025	5823/ TONER	Paid by Check # 384730		07/01/2025	07/02/2025	07/02/2025		07/09/2025	(189.74)
2682 - MASTERCARD PROCESSING CENTER	5823/07012025	5823/ TONER	Paid by Check # 384730		07/01/2025	07/02/2025	07/09/2025		07/09/2025	189.74
2682 - MASTERCARD PROCESSING CENTER	5823/06252025	5823 KEYBOARD	Paid by Check # 384730		06/25/2025	06/25/2025	06/25/2025		07/09/2025	(89.99)
2682 - MASTERCARD PROCESSING CENTER	5823/06252025	5823 KEYBOARD	Paid by Check # 384730		06/25/2025	06/25/2025	07/09/2025		07/09/2025	89.99
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 14
										\$0.00
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/06302025 A	5823/HEADSETS	Paid by Check # 384586		06/30/2025	06/30/2025	06/30/2025		07/02/2025	10.00
2682 - MASTERCARD PROCESSING CENTER	5823/06302025 B	5823/PLATES	Paid by Check # 384586		06/30/2025	06/30/2025	06/30/2025		07/02/2025	20.78
2682 - MASTERCARD PROCESSING CENTER	5823/07012025	5823/ TONER	Paid by Check # 384730		07/01/2025	07/02/2025	07/02/2025		07/09/2025	189.74
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 3
										\$220.52
Division 261 - ACCOUNTING Totals										Invoice Transactions 3
										\$220.52
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/06302025	5823 RED PAPER	Paid by Check # 384586		06/30/2025	06/30/2025	06/30/2025		07/02/2025	509.88
2682 - MASTERCARD PROCESSING CENTER	5823/06302025 A	5823/HEADSETS	Paid by Check # 384586		06/30/2025	06/30/2025	06/30/2025		07/02/2025	365.98
2682 - MASTERCARD PROCESSING CENTER	5823/06302025 B	5823/PLATES	Paid by Check # 384586		06/30/2025	06/30/2025	06/30/2025		07/02/2025	20.78
2682 - MASTERCARD PROCESSING CENTER	5823/06252025	5823 KEYBOARD	Paid by Check # 384730		06/25/2025	06/25/2025	06/25/2025		07/09/2025	89.99
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 4
										\$986.63



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	9093	COURIER SERVICE JUNE 2025	Paid by Check # 384626		06/01/2025	06/30/2025	06/30/2025		07/02/2025	244.13
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check # 384764		06/30/2025	07/07/2025	06/30/2025		07/09/2025	65.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	2		\$309.13
Division 264 - UTILITY BILLING Totals							Invoice Transactions	6		\$1,295.76
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1256 - PITNEY BOWES INC	07032025	POSTAGE	Paid by EFT # 60418		07/03/2025	07/03/2025	07/03/2025		07/03/2025	1,500.00
Object 43110 - POSTAGE, BOX RENT, ETC. Totals							Invoice Transactions	1		\$1,500.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	9093	COURIER SERVICE JUNE 2025	Paid by Check # 384626		06/01/2025	06/30/2025	06/30/2025		07/02/2025	1,383.37
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		\$1,383.37
Division 268 - MAIL Totals							Invoice Transactions	2		\$2,883.37
Department 15 - FINANCE Totals							Invoice Transactions	11		\$4,399.65
Fund 6065 - FINANCE Totals							Invoice Transactions	25		\$4,399.65
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	9880	PEST CONTROL	Paid by Check # 384529		06/30/2025	06/30/2025	06/30/2025		07/02/2025	(23.50)
1554 - BUG DOCTOR	9880	PEST CONTROL	Paid by Check # 384529		06/30/2025	06/30/2025	07/02/2025		07/02/2025	23.50
1102 - CENTURYLINK	333470518/6/25	FAX LINE	Paid by Check # 384668		06/19/2025	06/30/2025	06/30/2025		07/02/2025	(43.31)
1102 - CENTURYLINK	333470518/6/25	FAX LINE	Paid by Check # 384668		06/19/2025	06/30/2025	07/02/2025		07/02/2025	43.31
3621 - CINTAS FIRST AID & SAFETY	5277345202	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 384536		06/24/2025	06/30/2025	06/30/2025		07/02/2025	(70.84)
3621 - CINTAS FIRST AID & SAFETY	5277345202	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 384536		06/24/2025	06/30/2025	07/02/2025		07/02/2025	70.84
2682 - MASTERCARD PROCESSING CENTER	5856/WP071920	METAL DETECTOR	Paid by Check # 384584		06/26/2025	06/27/2025	06/27/2025		07/02/2025	(1,175.00)
2682 - MASTERCARD PROCESSING CENTER	5856/WP071920	METAL DETECTOR	Paid by Check # 384584		06/26/2025	06/27/2025	07/02/2025		07/02/2025	1,175.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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										
2682 - MASTERCARD PROCESSING CENTER	5856/03008794	5856 UNITED STATES NUCLEAR REGULATORY COMISSION	Paid by Check # 384584		06/02/2025	06/30/2025	06/30/2025		07/02/2025	(14,600.00)
2682 - MASTERCARD PROCESSING CENTER	5856/03008794	5856 UNITED STATES NUCLEAR REGULATORY COMISSION	Paid by Check # 384584		06/02/2025	06/30/2025	07/02/2025		07/02/2025	14,600.00
1061 - NATIONAL LAUNDRY	85725	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 384615		06/24/2025	06/30/2025	06/30/2025		07/02/2025	(10.96)
1061 - NATIONAL LAUNDRY	85725	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 384615		06/24/2025	06/30/2025	07/02/2025		07/02/2025	10.96
1061 - NATIONAL LAUNDRY	83873	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384615		06/17/2025	06/30/2025	06/30/2025		07/02/2025	(16.28)
1061 - NATIONAL LAUNDRY	83873	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384615		06/17/2025	06/30/2025	07/02/2025		07/02/2025	16.28
2682 - MASTERCARD PROCESSING CENTER	4939/05202025 B	4939 - PLANTRONICS HEADSET - TR7609 - HOLLAND	Paid by Check # 384588		05/20/2025	07/06/2025	06/25/2025		07/02/2025	(144.95)
2682 - MASTERCARD PROCESSING CENTER	4939/05202025 B	4939 - PLANTRONICS HEADSET - TR7609 - HOLLAND	Paid by Check # 384588		05/20/2025	07/06/2025	07/02/2025		07/02/2025	144.95
1076 - VERIZON WIRELESS SERVICES LLC	6116078555	VERIZON WIRELESS STATEMENT ENGINEERING JUNE 2025	Paid by Check # 384682		06/15/2025	07/07/2025	06/30/2025		07/02/2025	(572.89)
1076 - VERIZON WIRELESS SERVICES LLC	6116078555	VERIZON WIRELESS STATEMENT ENGINEERING JUNE 2025	Paid by Check # 384682		06/15/2025	07/07/2025	07/02/2025		07/02/2025	572.89
1076 - VERIZON WIRELESS SERVICES LLC	6116078560	VERIZON WIRELESS STATEMENT IPADS JUNE 2025	Paid by Check # 384788		06/15/2025	07/07/2025	06/30/2025		07/09/2025	(320.08)
1076 - VERIZON WIRELESS SERVICES LLC	6116078560	VERIZON WIRELESS STATEMENT IPADS JUNE 2025	Paid by Check # 384788		06/15/2025	07/07/2025	07/09/2025		07/09/2025	320.08
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check # 384764		06/30/2025	07/07/2025	06/30/2025		07/09/2025	(130.00)
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check # 384764		06/30/2025	07/07/2025	07/09/2025		07/09/2025	130.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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										
3687 - VERIZON CONNECT NWF INC	605000070706	GPS MONITORING- JUNE 2025	Paid by Check # 384787		07/01/2025	07/07/2025	06/30/2025		07/09/2025	(191.95)
3687 - VERIZON CONNECT NWF INC	605000070706	GPS MONITORING- JUNE 2025	Paid by Check # 384787		07/01/2025	07/07/2025	07/09/2025		07/09/2025	191.95
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 24
										\$0.00
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4939/05202025 B	4939 - PLANTRONICS HEADSET - TR7609 - HOLLAND	Paid by Check # 384588		05/20/2025	07/06/2025	06/25/2025		07/02/2025	144.95
Object 42120 - COMPUTER ACCESSORIES Totals										Invoice Transactions 1
										\$144.95
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	333470518/6/2 5	FAX LINE	Paid by Check # 384668		06/19/2025	06/30/2025	06/30/2025		07/02/2025	43.31
Object 43412 - FAX & OTHER TELEPHONE LINES Totals										Invoice Transactions 1
										\$43.31
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6116078555	VERIZON WIRELESS STATEMENT ENGINEERING JUNE 2025	Paid by Check # 384682		06/15/2025	07/07/2025	06/30/2025		07/02/2025	572.89
1076 - VERIZON WIRELESS SERVICES LLC	6116078560	VERIZON WIRELESS STATEMENT IPADS JUNE 2025	Paid by Check # 384788		06/15/2025	07/07/2025	06/30/2025		07/09/2025	320.08
3687 - VERIZON CONNECT NWF INC	605000070706	GPS MONITORING- JUNE 2025	Paid by Check # 384787		07/01/2025	07/07/2025	06/30/2025		07/09/2025	191.95
Object 43415 - CELL PHONE Totals										Invoice Transactions 3
										\$1,084.92
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check # 384764		06/30/2025	07/07/2025	06/30/2025		07/09/2025	130.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$130.00
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	9880	PEST CONTROL	Paid by Check # 384529		06/30/2025	06/30/2025	06/30/2025		07/02/2025	23.50
3621 - CINTAS FIRST AID & SAFETY	5277345202	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 384536		06/24/2025	06/30/2025	06/30/2025		07/02/2025	70.84
1061 - NATIONAL LAUNDRY	85725	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 384615		06/24/2025	06/30/2025	06/30/2025		07/02/2025	10.96



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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	83873	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384615		06/17/2025	06/30/2025	06/30/2025		07/02/2025	16.28
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 4
										\$121.58
Object 43930 - PREVENTATIVE MAINTENANCE										
2682 - MASTERCARD PROCESSING CENTER	5856/03008794	5856 UNITED STATES NUCLEAR REGULATORY COMISSION	Paid by Check # 384584		06/02/2025	06/30/2025	06/30/2025		07/02/2025	14,600.00
Object 43930 - PREVENTATIVE MAINTENANCE Totals										Invoice Transactions 1
										\$14,600.00
Object 49410 - MACHINERY & EQUIPMENT										
2682 - MASTERCARD PROCESSING CENTER	5856/WP071920	METAL DETECTOR	Paid by Check # 384584		06/26/2025	06/27/2025	06/27/2025		07/02/2025	1,175.00
Object 49410 - MACHINERY & EQUIPMENT Totals										Invoice Transactions 1
										\$1,175.00
Division 521 - CITY ENGINEER Totals										Invoice Transactions 12
										\$17,299.76
Department 31 - PUBLIC WORKS Totals										Invoice Transactions 12
										\$17,299.76
Fund 6070 - ENGINEERING Totals										Invoice Transactions 36
										\$17,299.76
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4939/05142025	4939 - NETWORK EQUIPMENT - PW CAMERA PROJECT	Paid by Check # 384588		05/14/2025	07/06/2025	06/25/2025		07/02/2025	(2,761.80)
2682 - MASTERCARD PROCESSING CENTER	4939/05142025	4939 - NETWORK EQUIPMENT - PW CAMERA PROJECT	Paid by Check # 384588		05/14/2025	07/06/2025	07/02/2025		07/02/2025	2,761.80
1139 - NORTHWESTERN ENERGY	0725758-7/061925	0725758-7/061925	Paid by Check # 384672		06/19/2025	06/25/2025	06/25/2025		07/02/2025	(339.83)
1139 - NORTHWESTERN ENERGY	0725758-7/061925	0725758-7/061925	Paid by Check # 384672		06/19/2025	06/25/2025	07/02/2025		07/02/2025	339.83
1139 - NORTHWESTERN ENERGY	0708384-3/061925	0708384-3/061925	Paid by Check # 384672		06/19/2025	06/30/2025	06/30/2025		07/02/2025	(26.47)
1139 - NORTHWESTERN ENERGY	0708384-3/061925	0708384-3/061925	Paid by Check # 384672		06/19/2025	06/30/2025	07/02/2025		07/02/2025	26.47
1139 - NORTHWESTERN ENERGY	0100472-0/062625	0100472-0/062625	Paid by Check # 384672		06/26/2025	07/01/2025	07/01/2025		07/02/2025	(838.17)
1139 - NORTHWESTERN ENERGY	0100472-0/062625	0100472-0/062625	Paid by Check # 384672		06/26/2025	07/01/2025	07/02/2025		07/02/2025	838.17
1139 - NORTHWESTERN ENERGY	2111985-4/062625	2111985-4/062625	Paid by Check # 384672		06/26/2025	07/01/2025	07/01/2025		07/02/2025	(276.27)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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										
1139 - NORTHWESTERN ENERGY	2111985-4/062625	2111985-4/062625	Paid by Check # 384672		06/26/2025	07/01/2025	07/02/2025		07/02/2025	276.27
2682 - MASTERCARD PROCESSING CENTER	9646/062525	ITEMS FOR PW BBQ	Paid by Check # 384598		06/25/2025	06/25/2025	06/25/2025		07/02/2025	(431.13)
2682 - MASTERCARD PROCESSING CENTER	9646/062525	ITEMS FOR PW BBQ	Paid by Check # 384598		06/25/2025	06/25/2025	07/02/2025		07/02/2025	431.13
2682 - MASTERCARD PROCESSING CENTER	9646/062525A	ITEMS FOR PW BBQ	Paid by Check # 384598		06/25/2025	06/25/2025	06/25/2025		07/02/2025	(87.92)
2682 - MASTERCARD PROCESSING CENTER	9646/062525A	ITEMS FOR PW BBQ	Paid by Check # 384598		06/25/2025	06/25/2025	07/02/2025		07/02/2025	87.92
2682 - MASTERCARD PROCESSING CENTER	9646/062425	10/25HOTEL STAY IN BILLINGS FOR LEAGUE CONFERENCE CHRISTOFF GAUB	Paid by Check # 384598		06/24/2025	06/25/2025	06/25/2025		07/02/2025	(143.32)
2682 - MASTERCARD PROCESSING CENTER	9646/062425	10/25HOTEL STAY IN BILLINGS FOR LEAGUE CONFERENCE CHRISTOFF GAUB	Paid by Check # 384598		06/24/2025	06/25/2025	07/02/2025		07/02/2025	143.32
2682 - MASTERCARD PROCESSING CENTER	9646/062425A	10/25HOTEL STAY IN BILLINGS FOR LEAGUE CONFERENCE CHRISTOFF GAUB	Paid by Check # 384598		06/24/2025	06/25/2025	06/25/2025		07/02/2025	(429.96)
2682 - MASTERCARD PROCESSING CENTER	9646/062425A	10/25HOTEL STAY IN BILLINGS FOR LEAGUE CONFERENCE CHRISTOFF GAUB	Paid by Check # 384598		06/24/2025	06/25/2025	07/02/2025		07/02/2025	429.96
2682 - MASTERCARD PROCESSING CENTER	9646/062525B	SUPER ONE PW BBQ ITEMS	Paid by Check # 384598		06/25/2025	06/25/2025	06/25/2025		07/02/2025	(202.88)
2682 - MASTERCARD PROCESSING CENTER	9646/062525B	SUPER ONE PW BBQ ITEMS	Paid by Check # 384598		06/25/2025	06/25/2025	07/02/2025		07/02/2025	202.88
2682 - MASTERCARD PROCESSING CENTER	9646/070125	EMPLOYEE OF THE YEAR GIFT CARD	Paid by Check # 384732		06/30/2025	06/30/2025	06/30/2025		07/09/2025	(50.00)
2682 - MASTERCARD PROCESSING CENTER	9646/070125	EMPLOYEE OF THE YEAR GIFT CARD	Paid by Check # 384732		06/30/2025	06/30/2025	07/09/2025		07/09/2025	50.00
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6034724841	BLACK TONER AND ELECTRONIC DUSTER	Paid by Check # 384756		06/17/2025	07/17/2025	06/20/2025		07/09/2025	(13.36)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6034724841	BLACK TONER AND ELECTRONIC DUSTER	Paid by Check # 384756		06/17/2025	07/17/2025	07/09/2025		07/09/2025	13.36
3687 - VERIZON CONNECT NWF INC	605000070706	GPS MONITORING-JUNE 2025	Paid by Check # 384787		07/01/2025	07/07/2025	06/30/2025		07/09/2025	(17.45)
3687 - VERIZON CONNECT NWF INC	605000070706	GPS MONITORING-JUNE 2025	Paid by Check # 384787		07/01/2025	07/07/2025	07/09/2025		07/09/2025	17.45
1076 - VERIZON WIRELESS SERVICES LLC	6116078558	VERIZON WIRELESS STATEMENT ADMIN UTILITIES JUNE 2025	Paid by Check # 384789		06/15/2025	07/07/2025	06/30/2025		07/09/2025	(123.29)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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										
1076 - VERIZON WIRELESS SERVICES LLC	6116078558	VERIZON WIRELESS STATEMENT ADMIN UTILITIES JUNE 2025	Paid by Check # 384789		06/15/2025	07/07/2025	07/09/2025		07/09/2025	123.29
3621 - CINTAS FIRST AID & SAFETY	5276877706	RESTOCK INVENTORY	Paid by Check # 384701		06/20/2025	06/20/2025	06/20/2025		07/09/2025	(71.79)
3621 - CINTAS FIRST AID & SAFETY	5276877706	RESTOCK INVENTORY	Paid by Check # 384701		06/20/2025	06/20/2025	07/09/2025		07/09/2025	71.79
1148 - DOUBLE G ENGRAVING	DBLG22989	THREE PLAQUES CUT AND ONE COIN BOX	Paid by Check # 384709		06/26/2025	06/30/2025	06/30/2025		07/09/2025	(41.00)
1148 - DOUBLE G ENGRAVING	DBLG22989	THREE PLAQUES CUT AND ONE COIN BOX	Paid by Check # 384709		06/26/2025	06/30/2025	07/09/2025		07/09/2025	41.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 32
										\$0.00
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4939/05142025	4939 - NETWORK EQUIPMENT - PW CAMERA PROJECT	Paid by Check # 384588		05/14/2025	07/06/2025	06/25/2025		07/02/2025	2,761.80
Object 42120 - COMPUTER ACCESSORIES Totals										Invoice Transactions 1
										\$2,761.80
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
3621 - CINTAS FIRST AID & SAFETY	5276877706	RESTOCK INVENTORY	Paid by Check # 384701		06/20/2025	06/20/2025	06/20/2025		07/09/2025	71.79
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals										Invoice Transactions 1
										\$71.79
Object 42290 - OTHER OPERATING SUPPLIES										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6034724841	BLACK TONER AND ELECTRONIC DUSTER	Paid by Check # 384756		06/17/2025	07/17/2025	06/20/2025		07/09/2025	13.36
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 1
										\$13.36
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	605000070706	GPS MONITORING-JUNE 2025	Paid by Check # 384787		07/01/2025	07/07/2025	06/30/2025		07/09/2025	17.45
1076 - VERIZON WIRELESS SERVICES LLC	6116078558	VERIZON WIRELESS STATEMENT ADMIN UTILITIES JUNE 2025	Paid by Check # 384789		06/15/2025	07/07/2025	06/30/2025		07/09/2025	123.29
Object 43415 - CELL PHONE Totals										Invoice Transactions 2
										\$140.74
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725758-7/061925	0725758-7/061925	Paid by Check # 384672		06/19/2025	06/25/2025	06/25/2025		07/02/2025	339.83
1139 - NORTHWESTERN ENERGY	0708384-3/061925	0708384-3/061925	Paid by Check # 384672		06/19/2025	06/30/2025	06/30/2025		07/02/2025	26.47
1139 - NORTHWESTERN ENERGY	0100472-0/062625	0100472-0/062625	Paid by Check # 384672		06/26/2025	07/01/2025	07/01/2025		07/02/2025	838.17



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	2111985-4/062625	2111985-4/062625	Paid by Check # 384672		06/26/2025	07/01/2025	07/01/2025		07/02/2025	276.27
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 4
										<hr/> \$1,480.74
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9646/062425	10/25HOTEL STAY IN BILLINGS FOR LEAGUE CONFERENCE CHRISTOFF GAUB	Paid by Check # 384598		06/24/2025	06/25/2025	06/25/2025		07/02/2025	143.32
2682 - MASTERCARD PROCESSING CENTER	9646/062425A	10/25HOTEL STAY IN BILLINGS FOR LEAGUE CONFERENCE CHRISTOFF GAUB	Paid by Check # 384598		06/24/2025	06/25/2025	06/25/2025		07/02/2025	429.96
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 2
										<hr/> \$573.28
Object 43910 - EMPLOYEE APPRECIATION										
2682 - MASTERCARD PROCESSING CENTER	9646/062525	ITEMS FOR PW BBQ	Paid by Check # 384598		06/25/2025	06/25/2025	06/25/2025		07/02/2025	431.13
2682 - MASTERCARD PROCESSING CENTER	9646/062525A	ITEMS FOR PW BBQ	Paid by Check # 384598		06/25/2025	06/25/2025	06/25/2025		07/02/2025	87.92
2682 - MASTERCARD PROCESSING CENTER	9646/062525B	SUPER ONE PW BBQ ITEMS	Paid by Check # 384598		06/25/2025	06/25/2025	06/25/2025		07/02/2025	202.88
2682 - MASTERCARD PROCESSING CENTER	9646/070125	EMPLOYEE OF THE YEAR GIFT CARD	Paid by Check # 384732		06/30/2025	06/30/2025	06/30/2025		07/09/2025	50.00
1148 - DOUBLE G ENGRAVING	DBLG22989	THREE PLAQUES CUT AND ONE COIN BOX	Paid by Check # 384709		06/26/2025	06/30/2025	06/30/2025		07/09/2025	41.00
Object 43910 - EMPLOYEE APPRECIATION Totals										Invoice Transactions 5
										<hr/> \$812.93
Division 511 - PUBLIC WORKS ADMIN Totals										Invoice Transactions 16
										<hr/> \$5,854.64
Department 31 - PUBLIC WORKS Totals										Invoice Transactions 16
										<hr/> \$5,854.64
Fund 6075 - PUBLIC WORKS ADMIN Totals										Invoice Transactions 48
										<hr/> \$5,854.64
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	4259738-5/061725	4259738-5/061725	Paid by Check # 384672		06/17/2025	06/30/2025	06/30/2025		07/02/2025	(583.94)
1139 - NORTHWESTERN ENERGY	4259738-5/061725	4259738-5/061725	Paid by Check # 384672		06/17/2025	06/30/2025	07/02/2025		07/02/2025	583.94
6504 - AERUS ELECTROLUX	122057	VACUUM BAGS	Paid by Check # 384519		06/30/2025	06/30/2025	06/30/2025		07/02/2025	(240.00)
6504 - AERUS ELECTROLUX	122057	VACUUM BAGS	Paid by Check # 384519		06/30/2025	06/30/2025	07/02/2025		07/02/2025	240.00
2682 - MASTERCARD PROCESSING CENTER	060625/5616	WELDING EQUIPMENT	Paid by Check # 384585		06/30/2025	06/30/2025	06/30/2025		07/02/2025	(1,263.92)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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										
2682 - MASTERCARD PROCESSING CENTER	060625/5616	WELDING EQUIPMENT	Paid by Check # 384585		06/30/2025	06/30/2025	07/02/2025		07/02/2025	1,263.92
5199 - MOUNTAIN ALARM A PYE-BARKER FIRE & SAFETY COMPANY	6586651	ALARM MONITORING	Paid by Check # 384610		06/30/2025	06/30/2025	06/30/2025		07/02/2025	(70.90)
5199 - MOUNTAIN ALARM A PYE-BARKER FIRE & SAFETY COMPANY	6586651	ALARM MONITORING	Paid by Check # 384610		06/30/2025	06/30/2025	07/02/2025		07/02/2025	70.90
5199 - MOUNTAIN ALARM A PYE-BARKER FIRE & SAFETY COMPANY	6586649	ALARM MONITORING	Paid by Check # 384610		06/30/2025	06/30/2025	06/30/2025		07/02/2025	(71.92)
5199 - MOUNTAIN ALARM A PYE-BARKER FIRE & SAFETY COMPANY	6586649	ALARM MONITORING	Paid by Check # 384610		06/30/2025	06/30/2025	07/02/2025		07/02/2025	71.92
1224 - NORTHWEST PIPE FITTINGS INC	2379010	EAST STAIRS PROJECT	Paid by Check # 384743		06/30/2025	07/02/2025	06/30/2025		07/09/2025	(36.72)
1224 - NORTHWEST PIPE FITTINGS INC	2379010	EAST STAIRS PROJECT	Paid by Check # 384743		06/30/2025	07/02/2025	07/09/2025		07/09/2025	36.72
1224 - NORTHWEST PIPE FITTINGS INC	2364599	EAST STAIRS PROJECT	Paid by Check # 384743		06/30/2025	07/02/2025	06/30/2025		07/09/2025	(318.82)
1224 - NORTHWEST PIPE FITTINGS INC	2364599	EAST STAIRS PROJECT	Paid by Check # 384743		06/30/2025	07/02/2025	07/09/2025		07/09/2025	318.82
1224 - NORTHWEST PIPE FITTINGS INC	2380981	EAST STAIRS PROJECT	Paid by Check # 384743		06/30/2025	07/02/2025	06/30/2025		07/09/2025	(96.92)
1224 - NORTHWEST PIPE FITTINGS INC	2380981	EAST STAIRS PROJECT	Paid by Check # 384743		06/30/2025	07/02/2025	07/09/2025		07/09/2025	96.92
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6035570775	GARBAGE CANS	Paid by Check # 384756		06/30/2025	07/02/2025	06/30/2025		07/09/2025	(53.97)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6035570775	GARBAGE CANS	Paid by Check # 384756		06/30/2025	07/02/2025	07/09/2025		07/09/2025	53.97
1500 - STEEL ETC	612227	STEEL FOR FENCING CHILDRENS MUSEUM	Paid by Check # 384760		07/02/2025	07/02/2025	07/02/2025		07/09/2025	(391.50)
1500 - STEEL ETC	612227	STEEL FOR FENCING CHILDRENS MUSEUM	Paid by Check # 384760		07/02/2025	07/02/2025	07/09/2025		07/09/2025	391.50
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081102579	LIGHTS	Paid by Check # 384703		06/30/2025	07/02/2025	06/30/2025		07/09/2025	(662.40)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081102579	LIGHTS	Paid by Check # 384703		06/30/2025	07/02/2025	07/09/2025		07/09/2025	662.40
3172 - COPPER STATE BOLT & NUT CO	I06379367	EAST STAIRS PROJECT	Paid by Check # 384704		06/30/2025	07/02/2025	06/30/2025		07/09/2025	(8.35)
3172 - COPPER STATE BOLT & NUT CO	I06379367	EAST STAIRS PROJECT	Paid by Check # 384704		06/30/2025	07/02/2025	07/09/2025		07/09/2025	8.35
1337 - ENTERPRISE ELECTRIC INC	7780	LIGHTING REPAIR	Paid by Check # 384710		07/01/2025	07/07/2025	07/07/2025		07/09/2025	(150.54)
1337 - ENTERPRISE ELECTRIC INC	7780	LIGHTING REPAIR	Paid by Check # 384710		07/01/2025	07/07/2025	07/09/2025		07/09/2025	150.54
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check # 384764		06/30/2025	07/07/2025	06/30/2025		07/09/2025	(13.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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										
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check # 384764		06/30/2025	07/07/2025	07/09/2025		07/09/2025	13.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 28
										<hr/> \$0.00
Department 14 - ADMINISTRATION										
Division 124 - CIVIC CENTER FACILITY ADMIN										
Object 43620 - BUILDING REPAIR & MAINT										
1337 - ENTERPRISE ELECTRIC INC	7780	LIGHTING REPAIR	Paid by Check # 384710		07/01/2025	07/07/2025	07/07/2025		07/09/2025	150.54
Object 43620 - BUILDING REPAIR & MAINT Totals										Invoice Transactions 1
Division 124 - CIVIC CENTER FACILITY ADMIN Totals										<hr/> \$150.54
										<hr/> \$150.54
Division 125 - CHILDREN'S MUSEUM										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	4259738-5/061725	4259738-5/061725	Paid by Check # 384672		06/17/2025	06/30/2025	06/30/2025		07/02/2025	583.94
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 1
										<hr/> \$583.94
Object 43620 - BUILDING REPAIR & MAINT										
1500 - STEEL ETC	612227	STEEL FOR FENCING CHILDRENS MUSEUM	Paid by Check # 384760		07/02/2025	07/02/2025	07/02/2025		07/09/2025	391.50
Object 43620 - BUILDING REPAIR & MAINT Totals										Invoice Transactions 1
Division 125 - CHILDREN'S MUSEUM Totals										<hr/> \$391.50
Department 14 - ADMINISTRATION Totals										<hr/> \$975.44
										<hr/> \$1,125.98
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
6504 - AERUS ELECTROLUX	122057	VACUUM BAGS	Paid by Check # 384519		06/30/2025	06/30/2025	06/30/2025		07/02/2025	240.00
Object 42230 - JANITORIAL SUPPLIES Totals										Invoice Transactions 1
										<hr/> \$240.00
Object 42410 - SMALL TOOLS										
2682 - MASTERCARD PROCESSING CENTER	060625/5616	WELDING EQUIPMENT	Paid by Check # 384585		06/30/2025	06/30/2025	06/30/2025		07/02/2025	1,263.92
Object 42410 - SMALL TOOLS Totals										Invoice Transactions 1
										<hr/> \$1,263.92
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check # 384764		06/30/2025	07/07/2025	06/30/2025		07/09/2025	13.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										<hr/> \$13.00
Object 43620 - BUILDING REPAIR & MAINT										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081102579	LIGHTS	Paid by Check # 384703		06/30/2025	07/02/2025	06/30/2025		07/09/2025	662.40
3172 - COPPER STATE BOLT & NUT CO	I06379367	EAST STAIRS PROJECT	Paid by Check # 384704		06/30/2025	07/02/2025	06/30/2025		07/09/2025	8.35
1224 - NORTHWEST PIPE FITTINGS INC	2379010	EAST STAIRS PROJECT	Paid by Check # 384743		06/30/2025	07/02/2025	06/30/2025		07/09/2025	36.72



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43620 - BUILDING REPAIR & MAINT										
1224 - NORTHWEST PIPE FITTINGS INC	2364599	EAST STAIRS PROJECT	Paid by Check # 384743		06/30/2025	07/02/2025	06/30/2025		07/09/2025	318.82
1224 - NORTHWEST PIPE FITTINGS INC	2380981	EAST STAIRS PROJECT	Paid by Check # 384743		06/30/2025	07/02/2025	06/30/2025		07/09/2025	96.92
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6035570775	GARBAGE CANS	Paid by Check # 384756		06/30/2025	07/02/2025	06/30/2025		07/09/2025	53.97
Object 43620 - BUILDING REPAIR & MAINT Totals							Invoice Transactions 6			\$1,177.18
Object 43630 - MAINTENANCE AGREEMENTS										
5199 - MOUNTAIN ALARM A PYE-BARKER FIRE & SAFETY COMPANY	6586651	ALARM MONITORING	Paid by Check # 384610		06/30/2025	06/30/2025	06/30/2025		07/02/2025	70.90
5199 - MOUNTAIN ALARM A PYE-BARKER FIRE & SAFETY COMPANY	6586649	ALARM MONITORING	Paid by Check # 384610		06/30/2025	06/30/2025	06/30/2025		07/02/2025	71.92
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 2			\$142.82
Division 761 - CIVIC CENTER FACILITY ADMIN Totals							Invoice Transactions 11			\$2,836.92
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions 11			\$2,836.92
Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals							Invoice Transactions 42			\$3,962.90
Fund 7375 - ULRRWSD AGENCY PHASE 1										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	2905166	ULRR JULY 2025	Paid by EFT # 60395		05/19/2025	06/26/2025	06/26/2025		06/26/2025	9,000.00
1242 - US BANK NATIONAL ASSOCIATION	2905167	ULRR JULY 2025	Paid by EFT # 60396		05/19/2025	06/26/2025	06/26/2025		06/26/2025	3,000.00
Object 46110 - BOND PRINCIPAL Totals							Invoice Transactions 2			\$12,000.00
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	2905166	ULRR JULY 2025	Paid by EFT # 60395		05/19/2025	06/26/2025	06/26/2025		06/26/2025	3,300.00
1242 - US BANK NATIONAL ASSOCIATION	2905167	ULRR JULY 2025	Paid by EFT # 60396		05/19/2025	06/26/2025	06/26/2025		06/26/2025	1,518.75
Object 46210 - BOND INTEREST Totals							Invoice Transactions 2			\$4,818.75
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions 4			\$16,818.75
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions 4			\$16,818.75
Fund 7375 - ULRRWSD AGENCY PHASE 1 Totals							Invoice Transactions 4			\$16,818.75



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7380 - ULRRWSD AGENCY PHASE 2										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	2905168	ULRR JULY 2025	Paid by EFT # 60397		05/19/2025	06/26/2025	06/26/2025		06/26/2025	6,000.00
Object 46110 - BOND PRINCIPAL Totals									Invoice Transactions 1	\$6,000.00
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	2905168	ULRR JULY 2025	Paid by EFT # 60397		05/19/2025	06/26/2025	06/26/2025		06/26/2025	2,942.50
Object 46210 - BOND INTEREST Totals									Invoice Transactions 1	\$2,942.50
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 2	\$8,942.50
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 2	\$8,942.50
Fund 7380 - ULRRWSD AGENCY PHASE 2 Totals									Invoice Transactions 2	\$8,942.50
Fund 7385 - ULRRWSD AGENCY PHASE 3										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	2905169	ULRR JULY 2025	Paid by EFT # 60398		05/19/2025	06/26/2025	06/26/2025		06/26/2025	5,000.00
Object 46110 - BOND PRINCIPAL Totals									Invoice Transactions 1	\$5,000.00
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	2905169	ULRR JULY 2025	Paid by EFT # 60398		05/19/2025	06/26/2025	06/26/2025		06/26/2025	345.00
Object 46210 - BOND INTEREST Totals									Invoice Transactions 1	\$345.00
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 2	\$5,345.00
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 2	\$5,345.00
Fund 7385 - ULRRWSD AGENCY PHASE 3 Totals									Invoice Transactions 2	\$5,345.00
Fund 7387 - ULRRWSD AGENCY PHASE 4										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	2905170	ULRR JULY 2025	Paid by EFT # 60399		05/19/2025	06/26/2025	06/26/2025		06/26/2025	1,000.00
Object 46110 - BOND PRINCIPAL Totals									Invoice Transactions 1	\$1,000.00
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	2905170	ULRR JULY 2025	Paid by EFT # 60399		05/19/2025	06/26/2025	06/26/2025		06/26/2025	885.00
Object 46210 - BOND INTEREST Totals									Invoice Transactions 1	\$885.00
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 2	\$1,885.00
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 2	\$1,885.00
Fund 7387 - ULRRWSD AGENCY PHASE 4 Totals									Invoice Transactions 2	\$1,885.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7389 - ULRRWSD AGENCY PHASE 5										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	2905171	ULRR JULY 2025	Paid by EFT # 60400		05/19/2025	06/26/2025	06/26/2025		06/26/2025	2,000.00
Object 46110 - BOND PRINCIPAL Totals										Invoice Transactions 1
										\$2,000.00
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	2905171	ULRR JULY 2025	Paid by EFT # 60400		05/19/2025	06/26/2025	06/26/2025		06/26/2025	1,412.50
Object 46210 - BOND INTEREST Totals										Invoice Transactions 1
										\$1,412.50
Division 104 - SPECIAL DISTRICTS Totals										Invoice Transactions 2
										\$3,412.50
Department 00 - NON-DEPARTMENTAL Totals										Invoice Transactions 2
										\$3,412.50
Fund 7389 - ULRRWSD AGENCY PHASE 5 Totals										Invoice Transactions 2
										\$3,412.50
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1498 - IAM NATIONAL PENSION FUND	2025-00000612	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 384512		06/21/2025	07/03/2025	06/21/2025		07/01/2025	(1,784.00)
1498 - IAM NATIONAL PENSION FUND	2025-00000612	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 384512		06/21/2025	07/03/2025	07/01/2025		07/01/2025	1,784.00
1998 - CSED	2025-00000609	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 384511		06/21/2025	07/03/2025	06/21/2025		07/01/2025	(1,352.67)
1998 - CSED	2025-00000609	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 384511		06/21/2025	07/03/2025	07/01/2025		07/01/2025	1,352.67
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000614	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 384513		06/21/2025	07/03/2025	06/21/2025		07/01/2025	(484.62)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000614	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 384513		06/21/2025	07/03/2025	07/01/2025		07/01/2025	484.62
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2025-00000615	VOL ACCIDENT - ACCIDENT INSURANCE*	Paid by Check # 384514		06/21/2025	07/03/2025	06/21/2025		07/01/2025	(21,867.47)
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2025-00000615	VOL ACCIDENT - ACCIDENT INSURANCE*	Paid by Check # 384514		06/21/2025	07/03/2025	07/01/2025		07/01/2025	21,867.47
1016 - UNITED FUND	2025-00000620	UNITED WAY - UNITED WAY*	Paid by Check # 384515		06/21/2025	07/03/2025	06/21/2025		07/01/2025	(542.00)
1016 - UNITED FUND	2025-00000620	UNITED WAY - UNITED WAY*	Paid by Check # 384515		06/21/2025	07/03/2025	07/01/2025		07/01/2025	542.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000621	SS - SOCIAL SECURITY*	Paid by EFT # 60408		06/21/2025	07/03/2025	06/21/2025		07/03/2025	(258,878.18)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000621	SS - SOCIAL SECURITY*	Paid by EFT # 60408		06/21/2025	07/03/2025	07/03/2025		07/03/2025	258,878.18
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000616	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60404		06/21/2025	07/03/2025	06/21/2025		07/03/2025	(22,551.39)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000616	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60404		06/21/2025	07/03/2025	07/03/2025		07/03/2025	22,551.39
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000617	PERS - PERS 6.9% +1%*	Paid by EFT # 60405		06/21/2025	07/03/2025	06/21/2025		07/03/2025	(162,613.88)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000617	PERS - PERS 6.9% +1%*	Paid by EFT # 60405		06/21/2025	07/03/2025	07/03/2025		07/03/2025	162,613.88
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2025-00000618	MT - STATE TAX*	Paid by EFT # 60406		06/21/2025	07/03/2025	06/21/2025		07/03/2025	(45,588.00)
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2025-00000618	MT - STATE TAX*	Paid by EFT # 60406		06/21/2025	07/03/2025	07/03/2025		07/03/2025	45,588.00
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000619	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60407		06/21/2025	07/03/2025	06/21/2025		07/03/2025	(79,326.15)
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000619	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60407		06/21/2025	07/03/2025	07/03/2025		07/03/2025	79,326.15
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000610	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60401		06/21/2025	07/03/2025	06/21/2025		07/03/2025	(58,300.20)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000610	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60401		06/21/2025	07/03/2025	07/03/2025		07/03/2025	58,300.20
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000611	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 60402		06/21/2025	07/03/2025	06/21/2025		07/03/2025	(2,910.72)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000611	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 60402		06/21/2025	07/03/2025	07/03/2025		07/03/2025	2,910.72
1007 - ICMA RETIREMENT TRUST 457	2025-00000613	ICMA % - MISSION SQUARE %*	Paid by EFT # 60403		06/21/2025	07/03/2025	06/21/2025		07/03/2025	(12,912.78)
1007 - ICMA RETIREMENT TRUST 457	2025-00000613	ICMA % - MISSION SQUARE %*	Paid by EFT # 60403		06/21/2025	07/03/2025	07/03/2025		07/03/2025	12,912.78
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	26	\$0.00
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000621	SS - SOCIAL SECURITY*	Paid by EFT # 60408		06/21/2025	07/03/2025	06/21/2025		07/03/2025	112,894.96
Object 20202 - FEDERAL WITHHOLDING Totals								Invoice Transactions	1	\$112,894.96
Object 20204 - STATE WITHHOLDING										
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2025-00000618	MT - STATE TAX*	Paid by EFT # 60406		06/21/2025	07/03/2025	06/21/2025		07/03/2025	45,588.00
Object 20204 - STATE WITHHOLDING Totals								Invoice Transactions	1	\$45,588.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000621	SS - SOCIAL SECURITY*	Paid by EFT # 60408		06/21/2025	07/03/2025	06/21/2025		07/03/2025	145,983.22
Object 20205 - FICA & MEDICARE Totals								Invoice Transactions	1	\$145,983.22
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000619	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60407		06/21/2025	07/03/2025	06/21/2025		07/03/2025	79,326.15
Object 20206 - POLICE PENSION Totals								Invoice Transactions	1	\$79,326.15
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000617	PERS - PERS 6.9% +1%*	Paid by EFT # 60405		06/21/2025	07/03/2025	06/21/2025		07/03/2025	162,613.88
Object 20207 - PERS Totals								Invoice Transactions	1	\$162,613.88
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000610	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60401		06/21/2025	07/03/2025	06/21/2025		07/03/2025	58,300.20
Object 20208 - FIRE PENSION Totals								Invoice Transactions	1	\$58,300.20
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2025-00000612	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 384512		06/21/2025	07/03/2025	06/21/2025		07/01/2025	1,784.00
Object 20220 - MACHINIST PENSION Totals								Invoice Transactions	1	\$1,784.00
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2025-00000609	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 384511		06/21/2025	07/03/2025	06/21/2025		07/01/2025	1,352.67
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000614	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 384513		06/21/2025	07/03/2025	06/21/2025		07/01/2025	484.62
1016 - UNITED FUND	2025-00000620	UNITED WAY - UNITED WAY*	Paid by Check # 384515		06/21/2025	07/03/2025	06/21/2025		07/01/2025	542.00
Object 20222 - MISCELLANEOUS PAYABLES Totals								Invoice Transactions	3	\$2,379.29
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000611	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 60402		06/21/2025	07/03/2025	06/21/2025		07/03/2025	2,910.72
Object 20241 - IAFF #8 Totals								Invoice Transactions	1	\$2,910.72
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2025-00000613	ICMA % - MISSION SQUARE %*	Paid by EFT # 60403		06/21/2025	07/03/2025	06/21/2025		07/03/2025	12,874.91
Object 20244 - DEFERRED COMPENSATION ICMA Totals								Invoice Transactions	1	\$12,874.91



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000616	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60404		06/21/2025	07/03/2025	06/21/2025		07/03/2025	18,087.05
Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals									Invoice Transactions 1	\$18,087.05
Object 20250 - LIFE INSURANCE										
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2025-00000615	VOL ACCIDENT - ACCIDENT INSURANCE*	Paid by Check # 384514		06/21/2025	07/03/2025	06/21/2025		07/01/2025	3,206.27
Object 20250 - LIFE INSURANCE Totals									Invoice Transactions 1	\$3,206.27
Object 20253 - VOLUNTARY EMPLOYEE PRODUCTS										
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2025-00000615	VOL ACCIDENT - ACCIDENT INSURANCE*	Paid by Check # 384514		06/21/2025	07/03/2025	06/21/2025		07/01/2025	18,661.20
Object 20253 - VOLUNTARY EMPLOYEE PRODUCTS Totals									Invoice Transactions 1	\$18,661.20
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL										
3771 - ASIFLEX	06272025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60415		06/27/2025	06/27/2025	06/27/2025		06/27/2025	1,019.70
3771 - ASIFLEX	06302025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60416		06/30/2025	06/30/2025	06/30/2025		06/30/2025	1,383.17
3771 - ASIFLEX	6302025	FY 2025 UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60421		06/30/2025	06/30/2025	06/30/2025		06/30/2025	893.06
3771 - ASIFLEX	FY2025 07012025	FY 2025 UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60422		06/30/2025	06/30/2025	06/30/2025		06/30/2025	352.49
3771 - ASIFLEX	FY2025 07022025	FY 2025 UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60423		06/30/2025	06/30/2025	06/30/2025		06/30/2025	1,624.45
3771 - ASIFLEX	FY2025 07072025	FY 2025 UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60424		06/30/2025	06/30/2025	06/30/2025		06/30/2025	20.00
3771 - ASIFLEX	07032025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60425		07/03/2025	07/03/2025	07/03/2025		07/03/2025	130.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/26/25 - 07/09/25

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	07072025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60426		07/07/2025	07/07/2025	07/07/2025		07/07/2025	529.21
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL Totals										Invoice Transactions 8
										\$5,952.08
Object 20257 - PRE-TAX DAY CARE										
3771 - ASIFLEX	6302025	FY 2025 UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60421		06/30/2025	06/30/2025	06/30/2025		06/30/2025	661.52
3771 - ASIFLEX	07032025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60425		07/03/2025	07/03/2025	07/03/2025		07/03/2025	192.31
Object 20257 - PRE-TAX DAY CARE Totals										Invoice Transactions 2
										\$853.83
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000616	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60404		06/21/2025	07/03/2025	06/21/2025		07/03/2025	4,464.34
Object 20264 - ROTH NATIONWIDE Totals										Invoice Transactions 1
										\$4,464.34
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2025-00000613	ICMA % - MISSION SQUARE %*	Paid by EFT # 60403		06/21/2025	07/03/2025	06/21/2025		07/03/2025	37.87
Object 20265 - ROTH ICMA Totals										Invoice Transactions 1
										\$37.87
Fund 7910 - PAYROLL Totals										Invoice Transactions 53
										\$675,917.97
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
6634 - POWERGAS CORPORATION	2034	EIS ADVISORY CONTRACT	Paid by Check # 384624		05/01/2025	07/01/2025	06/30/2025		07/02/2025	(4,250.00)
6634 - POWERGAS CORPORATION	2034	EIS ADVISORY CONTRACT	Paid by Check # 384624		05/01/2025	07/01/2025	07/02/2025		07/02/2025	4,250.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 2
										\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
6634 - POWERGAS CORPORATION	2034	EIS ADVISORY CONTRACT	Paid by Check # 384624		05/01/2025	07/01/2025	06/30/2025		07/02/2025	4,250.00
Object 20300 - MISCELLANEOUS SUSPENSE Totals										Invoice Transactions 1
										\$4,250.00
Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals										Invoice Transactions 3
										\$4,250.00
Grand Totals										Invoice Transactions 1854
										\$5,518,697.64