

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/10/2021	842640	3 Bull Contracting	Park Dist 1	\$ 1,320.00	site work-entrance sign 305
05/10/2021	842641	360 Office	P.W. Admin	\$ 6,686.69	Office furniture for kelly and admin common spaces.
05/10/2021	842641	361 Office	EOC 911	\$ 760.66	911/M5526 CDW PRINTER FOR PRISCILLA MARTINEZ
05/10/2021	842640	4 Bull Contracting	Park Dist 1	\$ 2,090.00	pipe inlet regrading 306
05/10/2021	842640	5 Bull Contracting	Park Dist 1	\$ 600.00	concrete pads 3070
05/10/2021	842645	Ace Electric	Water	\$ 243,215.19	WO 20-20 Walter Pump Station Pump Addition
05/10/2021	842648	Allstream Business	Park Dist 1	\$ 46.00	Main Bill New Account # 330046 -Dehler Park
05/10/2021	842648	Allstream Business	Phone System	\$ 2,618.06	Main Bill New Account # 330046 -IT
05/10/2021	842648	Allstream Business	Phone System	\$ 79.95	Main Bill New Account # 330046 -IT
05/10/2021	842650	Altitude Signal	Street/Traffic	\$ 10,950.00	etherwan radio communications for signals
05/10/2021	842657	Baker Tilly Virchow Krause	2015 GO Refund Bond	\$ 150.00	Continuing Disclosure
05/10/2021	842657	Baker Tilly Virchow Krause	Airport	\$ 1,300.00	Continuing Disclosure
05/10/2021	842657	Baker Tilly Virchow Krause	Library GO Debt	\$ 150.00	Continuing Disclosure
05/10/2021	842657	Baker Tilly Virchow Krause	S 2004A Street Imp	\$ 150.00	Continuing Disclosure
05/10/2021	842657	Baker Tilly Virchow Krause	SID Fund	\$ 200.00	Continuing Disclosure
05/10/2021	842657	Baker Tilly Virchow Krause	SID Fund	\$ 200.00	Continuing Disclosure
05/10/2021	842657	Baker Tilly Virchow Krause	SID Fund	\$ 200.00	Continuing Disclosure
05/10/2021	842657	Baker Tilly Virchow Krause	SID Fund	\$ 200.00	Continuing Disclosure
05/10/2021	842657	Baker Tilly Virchow Krause	SID Fund	\$ 200.00	Continuing Disclosure
05/10/2021	842657	Baker Tilly Virchow Krause	SID Fund	\$ 200.00	Continuing Disclosure
05/10/2021	842657	Baker Tilly Virchow Krause	SID Fund	\$ 200.00	Continuing Disclosure
05/10/2021	842657	Baker Tilly Virchow Krause	SID Fund	\$ 200.00	Continuing Disclosure
05/10/2021	842657	Baker Tilly Virchow Krause	SID Fund	\$ 200.00	Continuing Disclosure
05/10/2021	842657	Baker Tilly Virchow Krause	SID Fund	\$ 200.00	Continuing Disclosure
05/10/2021	842657	Baker Tilly Virchow Krause	SID Fund	\$ 200.00	Continuing Disclosure
05/10/2021	842657	Baker Tilly Virchow Krause	SID Fund	\$ 200.00	Continuing Disclosure
05/10/2021	842657	Baker Tilly Virchow Krause	SID Fund	\$ 200.00	Continuing Disclosure
05/10/2021	842657	Baker Tilly Virchow Krause	SID Fund	\$ 200.00	Continuing Disclosure
05/10/2021	842657	Baker Tilly Virchow Krause	Sidewalk Debt Svc	\$ 200.00	Continuing Disclosure
05/10/2021	842657	Baker Tilly Virchow Krause	Sidewalk Debt Svc	\$ 200.00	Continuing Disclosure

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05/10/2021	842657	Baker Tilly Virchow Krause	Sidewalk Debt Svc	\$ 200.00	Continuing Disclosure
05/10/2021	842657	Baker Tilly Virchow Krause	Sidewalk Debt Svc	\$ 200.00	Continuing Disclosure
05/10/2021	842657	Baker Tilly Virchow Krause	Sidewalk Debt Svc	\$ 200.00	Continuing Disclosure
05/10/2021	842657	Baker Tilly Virchow Krause	Sidewalk Debt Svc	\$ 200.00	Continuing Disclosure
05/10/2021	842657	Baker Tilly Virchow Krause	Sidewalk Debt Svc	\$ 200.00	Continuing Disclosure
05/10/2021	842657	Baker Tilly Virchow Krause	Solid Waste	\$ 1,300.00	Continuing Disclosure
05/10/2021	842657	Baker Tilly Virchow Krause	Storm Sewer Debt Svc	\$ 650.00	Continuing Disclosure
05/10/2021	842657	Baker Tilly Virchow Krause	Storm Sewer Debt Svc	\$ 650.00	Continuing Disclosure
05/10/2021	842657	Baker Tilly Virchow Krause	Tax Incrmnt E	\$ 433.33	Continuing Disclosure
05/10/2021	842657	Baker Tilly Virchow Krause	Tax Incrmnt N27	\$ 433.34	Continuing Disclosure
05/10/2021	842657	Baker Tilly Virchow Krause	Tax Incrmnt S	\$ 433.33	Continuing Disclosure
05/10/2021	842657	Baker Tilly Virchow Krause	Wastewater	\$ 1,300.00	Continuing Disclosure
05/10/2021	842665	Boingo LLC	Airport	\$ 3,000.00	Invoice #2571401. April - June 2021 Management Fee
05/10/2021	842667	Border States Electric	Wastewater	\$ 213.64	Shirts for Cole
05/10/2021	842667	Border States Electric	Water	\$ 35,782.67	Allen Bradley Motor Drive for Willet Pump Station Pump #1
05/10/2021	842667	Border States Electric	Water	\$ 523.89	Cable tray divider
05/10/2021	842667	Border States Electric	Water	\$ 5,585.46	PLC Module Upgrade-WTP Chemical Building
05/10/2021	842667	Border States Electric	Water	\$ 880.37	Shipping
05/10/2021	842667	Border States Electric	Water	\$ 213.64	Shirts for Cole
05/10/2021	842668	Brenntag Pacific	Wastewater	\$ 6,796.00	Chemicals- Trans-10K FG Kosher
05/10/2021	842669	Bruco Inc	Airport	\$ 237.60	Invoice #399634. Sweeper Brush
05/10/2021	842669	Bruco Inc	Airport	\$ 1,467.48	Invoice #400031. Custodial Equipment Parts and Accessories
05/10/2021	842669	Bruco Inc	Airport	\$ 408.47	Invoice #400375. Disinfectant and Stainless Steel Cleaner
05/10/2021	842669	Bruco Inc	Airport	\$ 371.92	Invoice #400449. Lotion Skin Cleanser
05/10/2021	842669	Bruco Inc	Facilities	\$ 90.79	Supplies for the BOC
05/10/2021	842671	Business Tax Section	Park Dist 1	\$ 147.25	tree removal at North Park-Prorover business tax on 14,725
05/10/2021	842671	Business Tax Section	Public Safety	\$ 89.25	CGR-2: FIRE 1: LED LIGHTS / APPARATUS BAY
05/10/2021	842671	Business Tax Section	Solid Waste	\$ 338.35	WO 17-12 Landfill Reconfiguration
05/10/2021	842671	Business Tax Section	Storm Sewer	\$ 177.14	Cgr-2 for pace
05/10/2021	842671	Business Tax Section	Water	\$ 2,456.72	WO 20-20 Walter Pump Station Pump Addition
05/10/2021	842680	Civicplus	P.W. Admin	\$ 4,725.00	SSL Management (Website)
05/10/2021	842690	Cushing Terrell	Park Dist 1	\$ 5,509.82	South splash park design and construction additional work
05/10/2021	842697	Endress & Hauser	Wastewater	\$ 961.08	Spare 10ft depth heads for electrical stock
05/10/2021	842697	Endress & Hauser	Wastewater	\$ 1,036.82	Spare 30ft depth sonics for stock

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05/10/2021	842697	Endress & Hauser	Water	\$ 961.07	Spare 10ft depth heads for electrical stock
05/10/2021	842697	Endress & Hauser	Water	\$ 1,036.82	Spare 30ft depth sonics for stock
05/10/2021	842703	First MT Title	CDBG	\$ 10,000.00	FTHB Troy Schwenke 1540 Yellowstone Avenue #C
05/10/2021	842706	Flathead Co Sheriff	PD Program	\$ 49,733.06	Reimbursement of wages for ICAC QtrEnd 3/31/21.00
05/10/2021	842711	Great West Eng	Solid Waste	\$ 4,755.65	MISCELLANEOUS ENGINEERING SERVICES LANDFILL
05/10/2021	842713	HDR, Inc.	Solid Waste	\$ 26,018.39	WO 20-07 Solid Waste CNG Station Expansion
05/10/2021	842715	High Point Network	IT Resources	\$ 562.00	2-EX3424P, 1-EX3424P, 2-EX2200-24T & 4-EX3300-48P maint
05/10/2021	842715	High Point Network	IT Resources	\$ 1,505.00	May Datto Backup service for O365
05/10/2021	842715	High Point Network	IT Resources	\$ 2,204.00	SFP Modules EX-SFP-10GE-LR, EX-SFP-10GE-SR and SFP-1GE-LX
05/10/2021	842715	High Point Network	Phone System	\$ 1,521.69	Mitel Voice Switch ST50A -Landfill
05/10/2021	842715	High Point Network	Solid Waste	\$ 1,521.69	Mitel Voice Switch ST50A -Landfill
05/10/2021	842716	Hose & Rubber Supply	Solid Waste	\$ 87.50	1525025
05/10/2021	842716	Hose & Rubber Supply	Solid Waste	\$ 107.99	1525267
05/10/2021	842716	Hose & Rubber Supply	Solid Waste	\$ 39.35	1525456
05/10/2021	842716	Hose & Rubber Supply	Solid Waste	\$ 128.76	1525511
05/10/2021	842716	Hose & Rubber Supply	Solid Waste	\$ 68.54	1525575
05/10/2021	842716	Hose & Rubber Supply	Solid Waste	\$ 175.25	1525589
05/10/2021	842716	Hose & Rubber Supply	Solid Waste	\$ 111.07	1527623
05/10/2021	842716	Hose & Rubber Supply	Solid Waste	\$ 5.88	1527705
05/10/2021	842716	Hose & Rubber Supply	Solid Waste	\$ 112.14	1528069
05/10/2021	842716	Hose & Rubber Supply	Solid Waste	\$ 210.79	1528564
05/10/2021	842716	Hose & Rubber Supply	Street/Traffic	\$ 166.69	1527365
05/10/2021	842716	Hose & Rubber Supply	Street/Traffic	\$ 3,812.60	suction hose for unit 1239
05/10/2021	842716	Hose & Rubber Supply	Wastewater	\$ 5.21	Gates fitting, 6g-6mpx
05/10/2021	842716	Hose & Rubber Supply	Water	\$ 7.82	Gates fitting, 6g-6mpx
05/10/2021	842719	Iaff	Payroll Clearing	\$ 5,197.14	Payroll Summary
05/10/2021	842720	Ingram Library Service	Library	\$ 9.60	52236115
05/10/2021	842720	Ingram Library Service	Library	\$ 16.52	52236116
05/10/2021	842720	Ingram Library Service	Library	\$ 34.21	52236116
05/10/2021	842720	Ingram Library Service	Library	\$ 239.72	52236117
05/10/2021	842720	Ingram Library Service	Library	\$ 39.74	52236118
05/10/2021	842720	Ingram Library Service	Library	\$ 17.70	52236118
05/10/2021	842720	Ingram Library Service	Library	\$ 142.02	52236118
05/10/2021	842720	Ingram Library Service	Library	\$ 22.34	52236119

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05/10/2021	842720	Ingram Library Service	Library	\$ 20.65	52236119
05/10/2021	842720	Ingram Library Service	Library	\$ 11.79	52236120
05/10/2021	842720	Ingram Library Service	Library	\$ 26.71	52236120
05/10/2021	842720	Ingram Library Service	Library	\$ 92.76	52236121
05/10/2021	842720	Ingram Library Service	Library	\$ 8.82	52236121
05/10/2021	842720	Ingram Library Service	Library	\$ 21.99	52236121
05/10/2021	842720	Ingram Library Service	Library	\$ 29.98	52443960
05/10/2021	842720	Ingram Library Service	Library	\$ 63.81	52443960
05/10/2021	842720	Ingram Library Service	Library	\$ 11.03	52443960
05/10/2021	842720	Ingram Library Service	Library	\$ 50.77	52443961
05/10/2021	842720	Ingram Library Service	Library	\$ 13.75	52443962
05/10/2021	842720	Ingram Library Service	Library	\$ 15.31	52445777
05/10/2021	842720	Ingram Library Service	Library	\$ 22.40	52445778
05/10/2021	842720	Ingram Library Service	Library	\$ 11.99	52445778
05/10/2021	842720	Ingram Library Service	Library	\$ 10.19	52445778
05/10/2021	842720	Ingram Library Service	Library	\$ 16.52	52445779
05/10/2021	842720	Ingram Library Service	Library	\$ 9.59	52445780
05/10/2021	842720	Ingram Library Service	Library	\$ 10.79	52445780
05/10/2021	842720	Ingram Library Service	Library	\$ 29.49	52445781
05/10/2021	842720	Ingram Library Service	Library	\$ 13.54	52445782
05/10/2021	842720	Ingram Library Service	Library	\$ 11.20	52445783
05/10/2021	842720	Ingram Library Service	Library	\$ 11.77	52445784
05/10/2021	842720	Ingram Library Service	Library	\$ 11.99	52445785
05/10/2021	842720	Ingram Library Service	Library	\$ 21.80	52445785
05/10/2021	842720	Ingram Library Service	Library	\$ 21.99	52445786
05/10/2021	842720	Ingram Library Service	Library	\$ 11.79	52467400
05/10/2021	842720	Ingram Library Service	Library	\$ 11.79	52467401
05/10/2021	842720	Ingram Library Service	Library	\$ 10.02	52467402
05/10/2021	842720	Ingram Library Service	Library	\$ 413.40	52467403
05/10/2021	842720	Ingram Library Service	Library	\$ 102.57	52487080
05/10/2021	842720	Ingram Library Service	Library	\$ 4.19	52487080
05/10/2021	842720	Ingram Library Service	Library	\$ 35.07	52487080
05/10/2021	842720	Ingram Library Service	Library	\$ 179.41	52487080
05/10/2021	842720	Ingram Library Service	Library	\$ 25.10	52487080

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05/10/2021	842720	Ingram Library Service	Library	\$ 267.61	52487080
05/10/2021	842720	Ingram Library Service	Library	\$ 10.59	52487081
05/10/2021	842720	Ingram Library Service	Library	\$ 34.16	52487082
05/10/2021	842720	Ingram Library Service	Library	\$ 27.00	52487083
05/10/2021	842720	Ingram Library Service	Library	\$ 173.80	52487084
05/10/2021	842720	Ingram Library Service	Library	\$ 34.18	52487084
05/10/2021	842720	Ingram Library Service	Library	\$ 11.20	52487085
05/10/2021	842720	Ingram Library Service	Library	\$ 10.02	52487086
05/10/2021	842720	Ingram Library Service	Library	\$ 15.00	52487087
05/10/2021	842720	Ingram Library Service	Library	\$ 164.76	52578366
05/10/2021	842720	Ingram Library Service	Library	\$ 10.20	52578366
05/10/2021	842720	Ingram Library Service	Library	\$ 25.51	52578366
05/10/2021	842720	Ingram Library Service	Library	\$ 24.78	52578366
05/10/2021	842720	Ingram Library Service	Library	\$ 21.30	52578366
05/10/2021	842720	Ingram Library Service	Library	\$ 19.24	52578366
05/10/2021	842720	Ingram Library Service	Library	\$ 65.41	52578366
05/10/2021	842720	Ingram Library Service	Library	\$ 11.79	52578367
05/10/2021	842720	Ingram Library Service	Library	\$ 11.97	52578368
05/10/2021	842720	Ingram Library Service	Library	\$ 23.57	52578369
05/10/2021	842720	Ingram Library Service	Library	\$ 18.12	52578370
05/10/2021	842720	Ingram Library Service	Library	\$ 10.99	52578371
05/10/2021	842720	Ingram Library Service	Library	\$ 10.20	52578371
05/10/2021	842720	Ingram Library Service	Library	\$ 30.28	52578372
05/10/2021	842720	Ingram Library Service	Library	\$ 46.00	52578373
05/10/2021	842720	Ingram Library Service	Library	\$ 17.19	52578373
05/10/2021	842720	Ingram Library Service	Library	\$ 88.02	52578373
05/10/2021	842720	Ingram Library Service	Library	\$ 14.38	52578373
05/10/2021	842720	Ingram Library Service	Library	\$ 123.40	52578373
05/10/2021	842720	Ingram Library Service	Library	\$ 9.59	52578374
05/10/2021	842720	Ingram Library Service	Library	\$ 25.74	52583317
05/10/2021	842720	Ingram Library Service	Library	\$ 10.19	52583318
05/10/2021	842720	Ingram Library Service	Library	\$ 22.46	52583319
05/10/2021	842720	Ingram Library Service	Library	\$ 31.44	52583320
05/10/2021	842720	Ingram Library Service	Library	\$ 32.70	52583320

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05/10/2021	842720	Ingram Library Service	Library	\$ 24.75	52583320
05/10/2021	842720	Ingram Library Service	Library	\$ 32.99	52583321
05/10/2021	842720	Ingram Library Service	Library	\$ 15.92	52583322
05/10/2021	842720	Ingram Library Service	Library	\$ 19.24	52583322
05/10/2021	842720	Ingram Library Service	Library	\$ 11.95	52583323
05/10/2021	842720	Ingram Library Service	Library	\$ 11.99	52583323
05/10/2021	842720	Ingram Library Service	Library	\$ 18.60	52583324
05/10/2021	842720	Ingram Library Service	Library	\$ 291.19	52583325
05/10/2021	842720	Ingram Library Service	Library	\$ 68.74	52583325
05/10/2021	842720	Ingram Library Service	Library	\$ 425.76	52583325
05/10/2021	842720	Ingram Library Service	Library	\$ 204.06	52583325
05/10/2021	842720	Ingram Library Service	Library	\$ 66.37	52583325
05/10/2021	842720	Ingram Library Service	Library	\$ 18.60	52583326
05/10/2021	842726	JC Billion Inc	Capital Replace	\$ 40,057.00	2020 450/4500 2 wldr, dual rear whs,cab w/flatbed
05/10/2021	842729	Knife River	Street/Traffic	\$ 1,139.88	1 1/2" crushed base
05/10/2021	842729	Knife River	Street/Traffic	\$ 225.00	1 1/2" crushed base
05/10/2021	842729	Knife River	Street/Traffic	\$ 662.22	1 1/2" crushed base
05/10/2021	842729	Knife River	Street/Traffic	\$ 63.19	1 1/2" crushed base
05/10/2021	842729	Knife River	Street/Traffic	\$ 84.00	1 1/2" crushed base
05/10/2021	842729	Knife River	Street/Traffic	\$ 5,584.35	asphalt
05/10/2021	842729	Knife River	Street/Traffic	\$ 469.64	asphalt
05/10/2021	842729	Knife River	Street/Traffic	\$ 6,403.27	asphalt
05/10/2021	842729	Knife River	Street/Traffic	\$ 2,125.77	asphalt
05/10/2021	842729	Knife River	Street/Traffic	\$ 77.88	asphalt
05/10/2021	842729	Knife River	Street/Traffic	\$ 62.00	asphalt
05/10/2021	842729	Knife River	Street/Traffic	\$ 201.52	winter traction material
05/10/2021	842741	MFPE	Payroll Clearing	\$ 2,677.50	Payroll Summary
05/10/2021	842736	Modern Machinery	Street/Traffic	\$ 4,760.00	mill teeth for unit 1234
05/10/2021	842744	Moody's Investors Service	Library GO Debt	\$ 18,000.00	General Obligation Refunding Bonds, Series 2021
05/10/2021	842748	MPPA	Payroll Clearing	\$ 3,572.75	Payroll Summary
05/10/2021	842738	MT CSED	Payroll Clearing	\$ 3,291.43	Payroll Summary
05/10/2021	842739	MT Dakota Utilities	Fleet	\$ 4,879.77	042121 PO NUM 312401
05/10/2021	842743	MT State Fireman	Payroll Clearing	\$ 4,372.77	Payroll Summary
05/10/2021	842756	NorthWestern Energy	Building	\$ 16.81	1569631-3

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05/10/2021	842756	NorthWestern Energy	General	\$ 330.86	0712538-8
05/10/2021	842756	NorthWestern Energy	General	\$ 95.06	0712539-6
05/10/2021	842756	NorthWestern Energy	General	\$ 179.47	0720841-6
05/10/2021	842756	NorthWestern Energy	General	\$ 8.11	1635289-0
05/10/2021	842756	NorthWestern Energy	General	\$ 1.19	1692666-9
05/10/2021	842756	NorthWestern Energy	General	\$ 6.00	3178260-0
05/10/2021	842756	NorthWestern Energy	Library	\$ 7,907.93	3039007-4 Library electricity April 2021
05/10/2021	842756	NorthWestern Energy	Park Dist 1	\$ 232.53	0722256-5
05/10/2021	842756	NorthWestern Energy	Park Dist 1	\$ 28.61	0722277-1
05/10/2021	842756	NorthWestern Energy	Park Dist 1	\$ 35.33	0920801-8
05/10/2021	842756	NorthWestern Energy	Park Dist 1	\$ 12.71	0978917-3
05/10/2021	842756	NorthWestern Energy	Park Dist 1	\$ -	1141284-8
05/10/2021	842756	NorthWestern Energy	Park Dist 1	\$ 6.25	1156527-2
05/10/2021	842756	NorthWestern Energy	Park Dist 1	\$ -	1160780-1
05/10/2021	842756	NorthWestern Energy	Park Dist 1	\$ 6.00	1230066-1
05/10/2021	842756	NorthWestern Energy	Park Dist 1	\$ 7.62	1902257-3
05/10/2021	842756	NorthWestern Energy	Park Dist 1	\$ 24.11	3020837-5
05/10/2021	842756	NorthWestern Energy	Park Dist 1	\$ 6.00	3477233-5
05/10/2021	842756	NorthWestern Energy	Parks Maint	\$ 7.89	0723387-7
05/10/2021	842756	NorthWestern Energy	Parks Maint	\$ 6.62	0881455-0
05/10/2021	842756	NorthWestern Energy	Parks Maint	\$ 1.06	0971824-8
05/10/2021	842756	NorthWestern Energy	Parks Maint	\$ 44.40	1045813-1
05/10/2021	842756	NorthWestern Energy	Parks Maint	\$ 0.71	1312707-1
05/10/2021	842756	NorthWestern Energy	Parks Maint	\$ 6.88	1564209-3
05/10/2021	842756	NorthWestern Energy	Public Safety	\$ 379.30	0100477-9 FIRE6: ELECTRICAL SERVICE
05/10/2021	842756	NorthWestern Energy	Public Safety	\$ 8.49	0712532-1
05/10/2021	842756	NorthWestern Energy	Public Safety	\$ 1,114.79	1183483-5
05/10/2021	842756	NorthWestern Energy	Radio	\$ 156.57	1006915-1
05/10/2021	842756	NorthWestern Energy	Street/Traffic	\$ 7.75	0855404-0
05/10/2021	842756	NorthWestern Energy	Street/Traffic	\$ 69.44	1045820-6
05/10/2021	842756	NorthWestern Energy	Street/Traffic	\$ 26.06	1738989-1
05/10/2021	842756	NorthWestern Energy	Street/Traffic	\$ 0.94	1797828-9
05/10/2021	842756	NorthWestern Energy	Street/Traffic	\$ 7.00	2047000-1
05/10/2021	842756	NorthWestern Energy	Street/Traffic	\$ 7.39	2047011-8

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05/10/2021	842756	NorthWestern Energy	Street/Traffic	\$ 7.76	2047018-3
05/10/2021	842756	NorthWestern Energy	Street/Traffic	\$ 35.84	3648861-7
05/10/2021	842756	NorthWestern Energy	Street/Traffic	\$ 49.50	3660075-7
05/10/2021	842756	NorthWestern Energy	Wastewater	\$ 273.40	0723383-6
05/10/2021	842756	NorthWestern Energy	Wastewater	\$ 241.75	0723878-5
05/10/2021	842756	NorthWestern Energy	Wastewater	\$ 8.00	1704025-4
05/10/2021	842756	NorthWestern Energy	Wastewater	\$ 98.23	1704030-4
05/10/2021	842756	NorthWestern Energy	Water	\$ 579.69	0100478-7
05/10/2021	842756	NorthWestern Energy	Water	\$ 9.69	0722249-0
05/10/2021	842756	NorthWestern Energy	Water	\$ 5,958.91	0722270-6
05/10/2021	842756	NorthWestern Energy	Water	\$ -	0723043-6
05/10/2021	842756	NorthWestern Energy	Water	\$ 237.72	805 Constitution Ave April usage
05/10/2021	842756	NorthWestern Energy	Water	\$ 2,805.41	March service for 5809 Canyonwoods Drive
05/10/2021	842761	Pace	Storm Sewer	\$ 17,536.66	storm sewer camera contract less 1%crg
05/10/2021	842762	PeopleReady	Solid Waste	\$ 4,944.29	Contract labor for landfill.
05/10/2021	842762	PeopleReady	Solid Waste	\$ 4,972.76	Contract labor for landfill.
05/10/2021	842765	Proforce Law Enforce	Public Safety	\$ 63,013.50	Tasers and cartridges.
05/10/2021	842766	Prorover	Park Dist 1	\$ 14,577.75	North park tree removal
05/10/2021	842770	RDO Equipment	Solid Waste	\$ 32,112.97	Filter Elements
05/10/2021	842774	Rocky Mt Health Network	City Ins Fund	\$ 7,800.00	April 2021 Healthy Is
05/10/2021	842780	SHI International Corp	IT Resources	\$ 3,406.94	Move 5 G1 to G3 O365 Licenses
05/10/2021	842780	SHI International Corp	IT Resources	\$ 6,482.44	Qty.2 SQL ALNG 2 license 2 core thru 9/30/2022
05/10/2021	842780	SHI International Corp	IT Resources	\$ 9,723.66	Qty.3 SQL Standard Core License Thru 9/30/2020
05/10/2021	842780	SHI International Corp	IT Resources	\$ 12,093.66	Renewal and Upgrade Solarwinds Network Monitor
05/10/2021	842780	SHI International Corp	Transit	\$ 404.99	Adobe Acrobat 2020 -Josh at MET
05/10/2021	842782	Solid Waste System	Fleet	\$ 1,454.84	131768 PO NUM 312424
05/10/2021	842782	Solid Waste System	Solid Waste	\$ 306.22	131698
05/10/2021	842782	Solid Waste System	Solid Waste	\$ 555.80	131768
05/10/2021	842782	Solid Waste System	Solid Waste	\$ 3,376.40	131871
05/10/2021	842788	Swank Enterprises	Solid Waste	\$ (5,681.04)	WO 17-12 Landfill Reconfiguration
05/10/2021	842788	Swank Enterprises	Solid Waste	\$ 33,496.59	WO 17-12 Landfill Reconfiguration
05/10/2021	842791	Terracon Consult	Gas Tax	\$ 3,925.00	Subsurface-lab testing, geotechnical consulting and reporting
05/10/2021	842793	The Little Job Guy	Transit	\$ 17,202.80	7695 PO NUM 312386. Champion Leaf Springs
05/10/2021	842794	Titan Machinery	Fleet	\$ 243.36	15351281 PO NUM 312432

Check Date	Check#	Name	Fund Name	Amount	Item Desc
05/10/2021	842794	Titan Machinery	Street/Traffic	\$ 1,656.35	5463813
05/10/2021	842794	Titan Machinery	Street/Traffic	\$ 83.02	15333628
05/10/2021	842794	Titan Machinery	Street/Traffic	\$ 491.58	15370021
05/10/2021	842794	Titan Machinery	Street/Traffic	\$ 199.95	15377161
05/10/2021	842794	Titan Machinery	Street/Traffic	\$ 474.92	15387274
05/10/2021	842794	Titan Machinery	Street/Traffic	\$ 187.19	15387411
05/10/2021	842796	TNT Springs	Fleet	\$ 2,264.24	201649 PO NUM 312428
05/10/2021	842796	TNT Springs	Fleet	\$ 179.22	201688 PO NUM 312428
05/10/2021	842796	TNT Springs	Fleet	\$ 201.84	201709 PO NUM 312428
05/10/2021	842796	TNT Springs	Solid Waste	\$ 246.34	201688
05/10/2021	842804	Weiss Electrical	Public Safety	\$ 8,835.75	FIRE 1: LED LIGHTS / APPARATUS BAY