

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/15/2022	ACH	A & I Distributors	Airport	\$ 2,276.06	382886. Motr Oil 15W4
08/15/2022	ACH	A & I Distributors	Fleet	\$ 1,652.06	3812932 PO NUM 314639
08/15/2022	ACH	A & I Distributors	Fleet	\$ 1,819.12	3815176 PO NUM 314639
08/15/2022	ACH	A & I Distributors	Fleet	\$ 1,818.77	3815911 PO NUM 314639
08/15/2022	ACH	A & I Distributors	Fleet	\$ 647.26	3818263 PO NUM 314639
08/15/2022	ACH	A & I Distributors	Fleet	\$ 2,110.90	3818263 PO NUM 314639
08/15/2022	ACH	A & I Distributors	Fleet	\$ 2,203.93	3819843 PO NUM 314639
08/15/2022	ACH	A & I Distributors	Public Safety	\$ 53.64	3818263
08/15/2022	ACH	A & I Distributors	Public Safety	\$ 137.50	FIRE 6: 55 GALLON DEF DELIVERED
08/15/2022	ACH	A & I Distributors	Solid Waste	\$ 130.98	3812934
08/15/2022	ACH	A & I Distributors	Solid Waste	\$ 54.37	3818263
08/15/2022	ACH	A & I Distributors	Solid Waste	\$ 825.00	330GAL DEF TOTE. Collections.
08/15/2022	ACH	A & I Distributors	Solid Waste	\$ 825.00	330GAL DEF TOTE. Collections.
08/15/2022	ACH	A & I Distributors	Solid Waste	\$ 825.00	330GAL DEF TOTE. Landfill.
08/15/2022	ACH	A & I Distributors	Street/Traffic	\$ 53.64	3818263
08/15/2022	ACH	A & I Distributors	Transit	\$ 79.01	3816989 PO NUM 314639. 20 Qts. Transmission Fluid
08/15/2022	ACH	A & I Distributors	Transit	\$ 1,764.34	3820309. 5W-40 motor oil-440 qts.
08/15/2022	854599	Askin Const	Gas Tax	\$ 9,226.77	SID 1411 Park Lane Paving Payment 3
08/15/2022	854599	Askin Const	SID Const	\$ 2,035.71	SID 1411 Park Lane Paving Payment #3
08/15/2022	854600	ATS Inland NW	Airport	\$ 714.00	FY23 Energy Management Services - QTA
08/15/2022	854600	ATS Inland NW	Airport	\$ 3,079.00	FY23 Energy Management Services - Terminal
08/15/2022	854602	Automatic Doors- MT	Airport	\$ 3,464.80	Invoice #21616. Service and Repair Doors 1 through 4
08/15/2022	854602	Automatic Doors- MT	Park Dist 1	\$ 230.00	technician replaced 9v battery in the push buttons
08/15/2022	854610	Brenntag Pacific	Wastewater	\$ 6,292.50	Chemical Supplies
08/15/2022	854610	Brenntag Pacific	Wastewater	\$ 8,240.00	Chemical Supplies, Hicothaw
08/15/2022	854615	Burns & McDonnell Eng	Water	\$ 227,805.87	WO 19-42 West End Water Treatment Plant Project
08/15/2022	854616	Business Tax Section	Arterial Streets	\$ 231.49	WO2015 Riverside Contracting Ret Release
08/15/2022	854616	Business Tax Section	Gas Tax	\$ 93.20	SID 1411 Park Lane Paving Pmt 3
08/15/2022	854616	Business Tax Section	Gas Tax	\$ 29.49	SID 1418 Holiday Ave Improvements Ret Release
08/15/2022	854616	Business Tax Section	Gas Tax	\$ 442.32	WO 20-28 Songbird Drive Construction Retainage Release
08/15/2022	854616	Business Tax Section	Gas Tax	\$ 3,200.35	WO 22-03 Contract No. 1 City Overlay Payment 2
08/15/2022	854616	Business Tax Section	Gas Tax	\$ 250.01	WO2015 Riverside Contracting Ret Release
08/15/2022	854616	Business Tax Section	SID Const	\$ 20.56	SID 1411 Park Lane Paving
08/15/2022	854616	Business Tax Section	SID Const	\$ 68.68	SID 1418 Holiday Ave Improvements Ret Release

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/15/2022	854616	Business Tax Section	Sidewalk Const	\$ 127.41	WO 20-28 Songbird Drive Construction Retainage Release
08/15/2022	854616	Business Tax Section	Sidewalk Const	\$ 203.54	WO2015 Riverside Contracting Ret Release
08/15/2022	854616	Business Tax Section	Water	\$ 111.00	Water Service Repairs- 10/22/2021 - B Pmt # 1 FY22
08/15/2022	854616	Business Tax Section	Water	\$ 245.00	Water Service Repairs-3/25/2022 List
08/15/2022	854619	Cengage Learning	Library	\$ 6,341.00	78226063 Standing Orders 7/2022 - 6/2023
08/15/2022	854621	Century Link	Airport	\$ 51.03	406-245-1044 Airport Terminal Power M
08/15/2022	854621	Century Link	Airport	\$ 45.66	406-245-5834 Airport Alarm
08/15/2022	854621	Century Link	Airport	\$ 53.54	406-252-0721 Airport 1FB Line
08/15/2022	854621	Century Link	Airport	\$ 83.36	406-252-9412 Airport
08/15/2022	854621	Century Link	Airport	\$ 53.54	406-256-6014 Airport P9 Building
08/15/2022	854621	Century Link	Airport	\$ 69.29	406-256-7070 Airport
08/15/2022	854621	Century Link	Airport	\$ 38.31	Bill Date: Aug 16, 2021. QTA Phone
08/15/2022	854621	Century Link	Engineering	\$ 139.83	406-259-7758 Measured Lines Depot 60/40
08/15/2022	854621	Century Link	EOC 911	\$ 45.65	406-245-3107 911
08/15/2022	854621	Century Link	EOC 911	\$ 45.65	406-245-3108 911
08/15/2022	854621	Century Link	EOC 911	\$ 311.26	406-245-7101 9-1-1 Center Landfill #2
08/15/2022	854621	Century Link	EOC 911	\$ 311.26	406-245-7102 9-1-1 Center Fox Reservoir #2
08/15/2022	854621	Century Link	EOC 911	\$ 5,367.14	406-245-8527 9-1-1 Center
08/15/2022	854621	Century Link	Fleet	\$ 51.54	406-256-5047 Motor Pool
08/15/2022	854621	Century Link	General	\$ 41.68	406-652-0269 Cemetery FAX Line
08/15/2022	854621	Century Link	General	\$ 62.94	406-652-8403 Stewart Park Batting Cages
08/15/2022	854621	Century Link	IT Resources	\$ 51.03	406-245-4437 Kenco Security Alarm IT Alarm
08/15/2022	854621	Century Link	Library	\$ 189.93	406-245-1579 Library 6 lines
08/15/2022	854621	Century Link	P.W. Admin	\$ 93.22	406-259-7758 Measured Lines Depot 60/40
08/15/2022	854621	Century Link	Park Dist 1	\$ 69.29	406-652-5507 Parks
08/15/2022	854621	Century Link	Park Dist 1	\$ 51.03	406-657-3014 Parks 3890 Stillwater
08/15/2022	854621	Century Link	Parking	\$ 41.68	406-252-2041 Park 2 Elevator Phone
08/15/2022	854621	Century Link	Parking	\$ 51.03	406-657-3054 Park 1 Elevator Phone
08/15/2022	854621	Century Link	Phone System	\$ 126.62	406-245-1579 Library 6 lines
08/15/2022	854621	Century Link	Phone System	\$ 105.20	406-248-3329 Airport Measured Lines 406-248-9989
08/15/2022	854621	Century Link	Phone System	\$ 115.64	406-248-9124 Met Measured Lines 406-248-9179
08/15/2022	854621	Century Link	Phone System	\$ 112.44	406-252-3774 BOC Measured Lines 406-252-3789
08/15/2022	854621	Century Link	Phone System	\$ 163.49	406-657-3009 PUD Measured Lines 406-247-8579
08/15/2022	854621	Century Link	Phone System	\$ 2,595.97	406-657-8377 Main System Centrex

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/15/2022	854621	Century Link	Planning	\$ 51.03	406-656-9578 Planning Traffic Central Broadwater
08/15/2022	854621	Century Link	Planning	\$ 51.03	406-656-9604 Planning Traffic Central 9th
08/15/2022	854621	Century Link	Public Safety	\$ 52.48	406-245-1743 Fire Elevator
08/15/2022	854621	Century Link	Public Safety	\$ 51.03	406-245-6600 Crime Prevention Alarm
08/15/2022	854621	Century Link	Public Safety	\$ 119.32	406-245-7469 Fire
08/15/2022	854621	Century Link	Public Safety	\$ 118.28	406-373-3742 Fire RR Crossing Alarm
08/15/2022	854621	Century Link	Public Safety	\$ 61.41	406-651-0282 Fire 5 911 Line
08/15/2022	854621	Century Link	Public Safety	\$ 41.68	406-655-0728 Fire Maintenance Shop
08/15/2022	854621	Century Link	Radio	\$ 311.26	406-248-3635 Fire Airport Radio Tower WCK
08/15/2022	854621	Century Link	Radio	\$ 311.26	406-248-3636 Fire Airport Radio Tower Jellison
08/15/2022	854621	Century Link	Solid Waste	\$ 97.47	406-245-9820 Solid Waste Landfill
08/15/2022	854621	Century Link	Solid Waste	\$ 157.22	Landfill 9-1-1 Line 406.259.3336 549B
08/15/2022	854621	Century Link	Solid Waste	\$ 194.09	SW Landfill #406.259.3065, 406.259.3554, 406.359.395
08/15/2022	854621	Century Link	Street/Traffic	\$ 42.86	406-259-3298 PW Traffic 3728 McDougall
08/15/2022	854621	Century Link	Street/Traffic	\$ 52.48	406-652-8104 PW Traffic Signal 24 Central
08/15/2022	854621	Century Link	Transit	\$ -	406-254-7038 MET Transit
08/15/2022	854621	Century Link	Wastewater	\$ 51.03	406-259-2328 PUD Sahara Sand Lift Station
08/15/2022	854621	Century Link	Water	\$ 39.44	406-245-3659 PUD Alarm Water Tower
08/15/2022	854636	Cushing Terrell	Facilities	\$ 3,425.00	Billings Fire Station #7 Roofing Hail Replacement
08/15/2022	854636	Cushing Terrell	Facilities	\$ 2,330.00	Billings Fire Station #7 Roofing Hail Replacement
08/15/2022	854636	Cushing Terrell	Facilities	\$ 10,491.00	Billings Fire Station #7 Roofing Hail Replacement
08/15/2022	854636	Cushing Terrell	Facilities	\$ 1,614.00	Billings Fire Station #7 Roofing Hail Replacement
08/15/2022	854638	Dakota Supply Group	Water	\$ 70.92	1" X 100' POLY PIPE - SDR9 CTS 250#
08/15/2022	854638	Dakota Supply Group	Water	\$ 42.92	3/4" X 100' POLY PIPE - SDR9 CTS 250# P/N: 428303
08/15/2022	854638	Dakota Supply Group	Water	\$ 8.08	6" FLANGE GASKET - RED FULL FACE #150 (0723252)
08/15/2022	854638	Dakota Supply Group	Water	\$ 3,461.25	7' FIRE HYDRANT - PUSH ON
08/15/2022	854638	Dakota Supply Group	Water	\$ 5.18	DEBURRING TOOLS - (4306100)
08/15/2022	854638	Dakota Supply Group	Water	\$ 53.02	PIPE BURSTING - 6" PV LOK CLAMP (PWMC6)
08/15/2022	854641	Dixie Petro-Chem	Water	\$ 17,707.20	BULK CHLORINE
08/15/2022	854642	Donnes Inc	Water	\$ 5,425.00	Dig out Sed Basin #1 and River Intake
08/15/2022	854644	Eastern OR Commun	Wastewater	\$ 1,500.00	New Licensing Apps and Filing fees for 4
08/15/2022	854644	Eastern OR Commun	Water	\$ 1,500.00	New Licensing Apps and Filing fees for 4
08/15/2022	854645	EBMS	City Ins Fund	\$ 60,390.83	September Monthly Billing
08/15/2022	854645	EBMS	City Ins Fund	\$ 1,000.00	September Monthly Billing

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/15/2022	854645	EBMS	City Ins Fund	\$ 1,671.00	September Monthly Billing
08/15/2022	854645	EBMS	City Ins Fund	\$ 29,210.75	September Monthly Billing
08/15/2022	854645	EBMS	City Ins Fund	\$ 1,242.50	September Monthly Billing
08/15/2022	854645	EBMS	City Ins Fund	\$ 4,875.50	September Monthly Billing
08/15/2022	854645	EBMS	Payroll Clearing	\$ 11,177.33	September Monthly Billing
08/15/2022	854649	Faro Tech	Public Safety	\$ 8,054.04	FARO 91581015, 3Y maintenance renewal
08/15/2022	854652	Fisher Sand & Gravel	Street/Traffic	\$ 1,257.68	asphalt
08/15/2022	854652	Fisher Sand & Gravel	Street/Traffic	\$ 6,939.05	asphalt
08/15/2022	854657	Grainger Parts	Wastewater	\$ 106.29	BAG FOR ALL FIBER TOOLS AND EQUIPMENT
08/15/2022	854657	Grainger Parts	Wastewater	\$ 210.90	Fiber Optic cable tool
08/15/2022	854657	Grainger Parts	Wastewater	\$ 1,061.34	Hazmat nonsparking tool set 10 pc
08/15/2022	854657	Grainger Parts	Wastewater	\$ 122.62	safety glasses, Impact socket set
08/15/2022	854657	Grainger Parts	Water	\$ 106.29	BAG FOR ALL FIBER TOOLS AND EQUIPMENT
08/15/2022	854657	Grainger Parts	Water	\$ 23.34	Cable Hanger
08/15/2022	854657	Grainger Parts	Water	\$ 91.93	card reader cover
08/15/2022	854657	Grainger Parts	Water	\$ 91.93	Card Reader Cover
08/15/2022	854657	Grainger Parts	Water	\$ 459.24	Countdown timer for lights
08/15/2022	854657	Grainger Parts	Water	\$ 618.09	Electric Strike Heavy Duty 12/24VDC
08/15/2022	854657	Grainger Parts	Water	\$ 210.89	Fiber Optic cable tool
08/15/2022	854657	Grainger Parts	Water	\$ 139.90	FOr HVAC unit in filter gallery, fan coi
08/15/2022	854657	Grainger Parts	Water	\$ 122.61	safety glasses, Impact socket set
08/15/2022	854660	Guardian Security	Library	\$ 9,553.66	910 July 2022
08/15/2022	854661	Hach Chemical	Wastewater	\$ 1,750.00	HACH Calibration Agreement 9/07/22-09/06
08/15/2022	854661	Hach Chemical	Water	\$ 1,750.00	HACH Calibration Agreement 9/07/22-09/06
08/15/2022	854663	Hawkins Inc	General	\$ 3,876.85	chemicals for pools-6255849
08/15/2022	854663	Hawkins Inc	Water	\$ 30,496.62	AQUA HAWK COAGULANT
08/15/2022	854663	Hawkins Inc	Water	\$ 30,050.33	AQUA HAWK COAGULANT
08/15/2022	854663	Hawkins Inc	Water	\$ 2,790.86	Sodium Hypochlorite for Staples pump Sta
08/15/2022	ACH	HDR, Inc	Water	\$137,578.84	WO 19-12 West End Reservoir Invoice #1200452277 Pmt 40
08/15/2022	ACH	HDR, Inc	Water	\$ 6,576.13	WO 22-11 Staples Reservoir Evaluation/Design Pmt # 8
08/15/2022	854664	High Point Network	IT Resources	\$ 3,835.80	DAC & SFP cables/adapters
08/15/2022	854664	High Point Network	Wastewater	\$ 4,789.00	Camera Upgrade Project for Security and Safety Purposes
08/15/2022	854665	Holland & Hart	Solid Waste	\$ 12,688.00	Hillcrest Intervention
08/15/2022	854669	Iaff	Payroll Clearing	\$ 4,708.52	Payroll Summary

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/15/2022	854670	IMEG Corp	Public Safety	\$ 5,588.75	ENGINEERING SERVICES FOR FIRE 1/911 CENTER PARKING LOT
08/15/2022	854671	InfoSend Inc	P.W. Admin	\$ 8,226.01	Infosend Postage July 2022
08/15/2022	854671	InfoSend Inc	P.W. Admin	\$ 2,269.34	Infosend Postage July 2022
08/15/2022	854671	InfoSend Inc	P.W. Admin	\$ 1,606.06	Infosend Postage July 2022
08/15/2022	854671	InfoSend Inc	P.W. Admin	\$ 5,387.81	Infosend Postage July 2022
08/15/2022	854672	Ingram Library Service	Library	\$ 21.81	70461316
08/15/2022	854672	Ingram Library Service	Library	\$ 0.60	70461316
08/15/2022	854672	Ingram Library Service	Library	\$ 26.71	70461316
08/15/2022	854672	Ingram Library Service	Library	\$ 0.32	70461317
08/15/2022	854672	Ingram Library Service	Library	\$ 14.74	70461317
08/15/2022	854672	Ingram Library Service	Library	\$ 16.51	70461318
08/15/2022	854672	Ingram Library Service	Library	\$ 0.15	70461318
08/15/2022	854672	Ingram Library Service	Library	\$ 0.26	70461319
08/15/2022	854672	Ingram Library Service	Library	\$ 33.96	70461319
08/15/2022	854672	Ingram Library Service	Library	\$ 0.22	70461320
08/15/2022	854672	Ingram Library Service	Library	\$ 14.99	70461320
08/15/2022	854672	Ingram Library Service	Library	\$ 0.26	70461321
08/15/2022	854672	Ingram Library Service	Library	\$ 17.69	70461321
08/15/2022	854672	Ingram Library Service	Library	\$ 0.56	70461322
08/15/2022	854672	Ingram Library Service	Library	\$ 47.70	70461322
08/15/2022	854672	Ingram Library Service	Library	\$ 15.90	70461323
08/15/2022	854672	Ingram Library Service	Library	\$ 0.13	70461323
08/15/2022	854672	Ingram Library Service	Library	\$ 28.04	70493745
08/15/2022	854672	Ingram Library Service	Library	\$ 1.15	70493745
08/15/2022	854672	Ingram Library Service	Library	\$ 14.97	70493746
08/15/2022	854672	Ingram Library Service	Library	\$ 1.35	70493746
08/15/2022	854672	Ingram Library Service	Library	\$ 12.64	70529455
08/15/2022	854672	Ingram Library Service	Library	\$ 124.73	70529455
08/15/2022	854672	Ingram Library Service	Library	\$ 86.95	70529455
08/15/2022	854672	Ingram Library Service	Library	\$ 14.72	70529455
08/15/2022	854672	Ingram Library Service	Library	\$ 373.23	70529455
08/15/2022	854672	Ingram Library Service	Library	\$ 385.75	70529455
08/15/2022	854672	Ingram Library Service	Library	\$ 2.50	70529455
08/15/2022	854672	Ingram Library Service	Library	\$ 11.20	70573818

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/15/2022	854672	Ingram Library Service	Library	\$ 32.29	70573818
08/15/2022	854672	Ingram Library Service	Library	\$ 0.38	70573818
08/15/2022	854672	Ingram Library Service	Library	\$ 7.80	70573819
08/15/2022	854672	Ingram Library Service	Library	\$ 0.05	70573819
08/15/2022	854672	Ingram Library Service	Library	\$ 14.97	70573820
08/15/2022	854672	Ingram Library Service	Library	\$ 0.11	70573820
08/15/2022	854672	Ingram Library Service	Library	\$ 0.09	70573821
08/15/2022	854672	Ingram Library Service	Library	\$ 22.20	70573821
08/15/2022	854672	Ingram Library Service	Library	\$ 192.09	70573822
08/15/2022	854672	Ingram Library Service	Library	\$ 1.87	70573822
08/15/2022	854672	Ingram Library Service	Library	\$ 16.52	70573822
08/15/2022	854672	Ingram Library Service	Library	\$ 350.00	70600145
08/15/2022	854672	Ingram Library Service	Library	\$ 0.18	70662021
08/15/2022	854672	Ingram Library Service	Library	\$ 33.96	70662021
08/15/2022	854672	Ingram Library Service	Library	\$ 37.99	70662022
08/15/2022	854672	Ingram Library Service	Library	\$ 10.02	70662022
08/15/2022	854672	Ingram Library Service	Library	\$ 0.08	70662022
08/15/2022	854672	Ingram Library Service	Library	\$ 2.14	70662023
08/15/2022	854672	Ingram Library Service	Library	\$ 175.93	70662023
08/15/2022	854672	Ingram Library Service	Library	\$ 26.11	70662023
08/15/2022	854672	Ingram Library Service	Library	\$ 0.10	70662024
08/15/2022	854672	Ingram Library Service	Library	\$ 11.37	70662024
08/15/2022	854672	Ingram Library Service	Library	\$ 615.97	70662025
08/15/2022	854672	Ingram Library Service	Library	\$ 360.25	70662025
08/15/2022	854672	Ingram Library Service	Library	\$ 278.69	70662025
08/15/2022	854672	Ingram Library Service	Library	\$ 74.25	70662025
08/15/2022	854672	Ingram Library Service	Library	\$ 2.50	70662025
08/15/2022	854672	Ingram Library Service	Library	\$ 1,815.24	70662025
08/15/2022	854672	Ingram Library Service	Library	\$ 48.58	70662025
08/15/2022	854672	Ingram Library Service	Library	\$ 21.81	70662025
08/15/2022	854672	Ingram Library Service	Library	\$ 10.77	70662025
08/15/2022	854672	Ingram Library Service	Library	\$ 222.63	70700494
08/15/2022	854672	Ingram Library Service	Library	\$ 24.82	70700494
08/15/2022	854672	Ingram Library Service	Library	\$ 55.72	70700494

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/15/2022	854672	Ingram Library Service	Library	\$ 52.86	70700494
08/15/2022	854672	Ingram Library Service	Library	\$ 2.32	70700494
08/15/2022	854672	Ingram Library Service	Library	\$ 428.42	70700494
08/15/2022	854672	Ingram Library Service	Library	\$ 267.31	70700494
08/15/2022	854672	Ingram Library Service	Library	\$ 85.22	70700494
08/15/2022	854672	Ingram Library Service	Library	\$ 10.00	70700495
08/15/2022	854672	Ingram Library Service	Library	\$ 0.03	70700495
08/15/2022	854672	Ingram Library Service	Library	\$ 47.02	70700496
08/15/2022	854672	Ingram Library Service	Library	\$ 0.11	70700496
08/15/2022	854672	Ingram Library Service	Library	\$ 0.04	70700497
08/15/2022	854672	Ingram Library Service	Library	\$ 16.51	70700497
08/15/2022	854672	Ingram Library Service	Library	\$ 10.79	70700498
08/15/2022	854672	Ingram Library Service	Library	\$ 29.67	70729939
08/15/2022	854672	Ingram Library Service	Library	\$ 1.11	70729939
08/15/2022	854672	Ingram Library Service	Library	\$ 64.77	70729939
08/15/2022	854672	Ingram Library Service	Library	\$ 1.39	70729940
08/15/2022	854672	Ingram Library Service	Library	\$ 17.08	70729940
08/15/2022	854672	Ingram Library Service	Library	\$ 118.83	70729940
08/15/2022	854672	Ingram Library Service	Library	\$ 2,753.00	70461324 OBB partial
08/15/2022	854672	Ingram Library Service	Library	\$ 1,268.05	70461324 OBB partial
08/15/2022	854672	Ingram Library Service	Library	\$ 16.49	70461324 OBB partial
08/15/2022	854672	Ingram Library Service	Library	\$ 332.14	70461324 OBB partial
08/15/2022	854672	Ingram Library Service	Library	\$ 2.50	70461324 OBB partial
08/15/2022	854672	Ingram Library Service	Library	\$ 1,499.31	70461324 OBB partial
08/15/2022	854672	Ingram Library Service	Library	\$ 232.69	70461324 OBB partial
08/15/2022	854672	Ingram Library Service	Library	\$ 1,318.14	70461324 OBB partial
08/15/2022	854672	Ingram Library Service	Library	\$ 15.92	70461324 OBB partial
08/15/2022	854675	Invoice Cloud	Building	\$ 75.06	Service Bill for 07/01/2022 through07/31
08/15/2022	854675	Invoice Cloud	City Ins Fund	\$ 30.67	Service Bill for 07/01/2022 through07/31
08/15/2022	854675	Invoice Cloud	Parking	\$ 322.25	Service Bill for 07/01/2022 through07/31
08/15/2022	854675	Invoice Cloud	Solid Waste	\$ 8,853.52	Service Bill for 07/01/2022 through07/31
08/15/2022	854675	Invoice Cloud	Wastewater	\$ 10,189.47	Service Bill for 07/01/2022 through07/31
08/15/2022	854675	Invoice Cloud	Water	\$ 13,486.07	Service Bill for 07/01/2022 through07/31
08/15/2022	854677	Jacobs Eng	Gas Tax	\$ 1,011.90	Asset Management Program Project Payment 27

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/15/2022	854677	Jacobs Eng	Light Maint	\$ 1,011.90	Asset Management Program Project Payment 27
08/15/2022	854677	Jacobs Eng	Storm Sewer	\$ 2,074.39	Asset Management Program Project Payment 27
08/15/2022	854677	Jacobs Eng	Street/Traffic	\$ 3,035.69	Asset Management Program Project Payment 27
08/15/2022	854677	Jacobs Eng	Wastewater	\$ 6,779.71	Asset Management Program Project Payment 27
08/15/2022	854677	Jacobs Eng	Water	\$ 6,786.31	Asset Management Program Project Payment 27
08/15/2022	854678	JC Billion	Capital Replace	\$ 63,151.00	2 Nissan Altima for Detectives.
08/15/2022	854691	Knife River	Gas Tax	\$ 2,919.48	SID 1418 Holiday Ave Improvements Retainage Release
08/15/2022	854691	Knife River	Gas Tax	\$ 316,834.12	WO 22-03 Contract No. 1 City Overlay Payment 2
08/15/2022	854691	Knife River	SID Const	\$ 6,799.12	SID 1418 Holiday Ave Improvements Retainage Release
08/15/2022	854695	Land Design	Park Dist 1	\$ 4,608.00	phase I of the Poly Vista project-invoice 016379
08/15/2022	854695	Land Design	Tax Incrmnt S	\$ 294.00	design & construction management- shelter at Optimist Park
08/15/2022	854696	LEAD Inc	PD Program	\$ 10,000.00	HIDTA On the Street training.
08/15/2022	854697	Lee Newspaper	P.W. Admin	\$ 12,808.35	Public Works Department Media Marketing
08/15/2022	854714	MFPE	Payroll Clearing	\$ 2,656.25	Payroll Summary
08/15/2022	854708	Miovision Tech	Engineering	\$ 4,138.00	Traffic Camera
08/15/2022	854710	Montana CSED	Payroll Clearing	\$ 4,690.94	Payroll Summary
08/15/2022	854720	MPPA	Payroll Clearing	\$ 3,811.08	Payroll Summary
08/15/2022	854718	MT St Firemen	Payroll Clearing	\$ 4,372.27	Payroll Summary
08/15/2022	854730	NorthWestern Energy	Airport	\$ 12.12	0712534-7. Entrance to Gate 16 Light. July 2022
08/15/2022	854730	NorthWestern Energy	Airport	\$ 132.38	0712535-4. Employee Parking. July 2022
08/15/2022	854730	NorthWestern Energy	Airport	\$ 19.86	0712791-3. Gate 16. July 2022
08/15/2022	854730	NorthWestern Energy	Airport	\$ 19.24	0712795-4. Gate 17. July 2022
08/15/2022	854730	NorthWestern Energy	Airport	\$ 17.72	0712797-0. Gate 9. July 2022
08/15/2022	854730	NorthWestern Energy	Airport	\$ 8.98	0712805-1. IP-10. July 2022
08/15/2022	854730	NorthWestern Energy	Airport	\$ 7.25	0712813-5. Burn Pit. July 2022
08/15/2022	854730	NorthWestern Energy	Airport	\$ 18.11	0719759-3. Gate 12. July 2022
08/15/2022	854730	NorthWestern Energy	Airport	\$ 63.57	0719760-1. Gate 14. July 2022
08/15/2022	854730	NorthWestern Energy	Airport	\$ 20.48	0719761-9. Gate 15. July 2022
08/15/2022	854730	NorthWestern Energy	Airport	\$ 18.74	0719762-7. Gate 13. July 2022
08/15/2022	854730	NorthWestern Energy	Airport	\$ 16.99	0720296-3. Gate 29. July 2022
08/15/2022	854730	NorthWestern Energy	Airport	\$ 12.96	2114868-9. Runway Weather System. July 2022
08/15/2022	854730	NorthWestern Energy	Building	\$ 18.01	1569631-3
08/15/2022	854730	NorthWestern Energy	Facilities	\$ 6.00	3866815-8
08/15/2022	854730	NorthWestern Energy	Facilities	\$ 78.50	3922089-2

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/15/2022	854730	NorthWestern Energy	General	\$ 984.17	0712538-8
08/15/2022	854730	NorthWestern Energy	Park Dist 1	\$ 6.12	0722253-2
08/15/2022	854730	NorthWestern Energy	Park Dist 1	\$ 6.00	0722258-1
08/15/2022	854730	NorthWestern Energy	Park Dist 1	\$ 12.34	0722259-9
08/15/2022	854730	NorthWestern Energy	Park Dist 1	\$ 8.30	0722272-2
08/15/2022	854730	NorthWestern Energy	Park Dist 1	\$ 35.75	0722273-0
08/15/2022	854730	NorthWestern Energy	Park Dist 1	\$ 8.40	0722274-8
08/15/2022	854730	NorthWestern Energy	Park Dist 1	\$ 81.12	0722275-5
08/15/2022	854730	NorthWestern Energy	Park Dist 1	\$ 28.18	0722278-9
08/15/2022	854730	NorthWestern Energy	Park Dist 1	\$ 12.12	0722279-7
08/15/2022	854730	NorthWestern Energy	Park Dist 1	\$ 6.12	0722280-5
08/15/2022	854730	NorthWestern Energy	Park Dist 1	\$ 6.12	0722281-3
08/15/2022	854730	NorthWestern Energy	Park Dist 1	\$ 6.12	0722283-9
08/15/2022	854730	NorthWestern Energy	Park Dist 1	\$ 6.12	0722284-7
08/15/2022	854730	NorthWestern Energy	Park Dist 1	\$ 12.12	0722808-3
08/15/2022	854730	NorthWestern Energy	Park Dist 1	\$ 8.89	0722852-1
08/15/2022	854730	NorthWestern Energy	Park Dist 1	\$ 8.29	0722862-0
08/15/2022	854730	NorthWestern Energy	Park Dist 1	\$ 42.72	0722901-6
08/15/2022	854730	NorthWestern Energy	Park Dist 1	\$ 6.49	0722976-8
08/15/2022	854730	NorthWestern Energy	Park Dist 1	\$ 310.68	0722995-8
08/15/2022	854730	NorthWestern Energy	Park Dist 1	\$ 74.73	0723005-5
08/15/2022	854730	NorthWestern Energy	Park Dist 1	\$ 6.12	0723025-3
08/15/2022	854730	NorthWestern Energy	Park Dist 1	\$ 0.24	0723039-4
08/15/2022	854730	NorthWestern Energy	Park Dist 1	\$ 6.00	0723046-9
08/15/2022	854730	NorthWestern Energy	Park Dist 1	\$ 22.93	0723049-3
08/15/2022	854730	NorthWestern Energy	Park Dist 1	\$ 18.21	0723064-2
08/15/2022	854730	NorthWestern Energy	Park Dist 1	\$ 18.21	0723065-9
08/15/2022	854730	NorthWestern Energy	Park Dist 1	\$ 4.18	0723391-9
08/15/2022	854730	NorthWestern Energy	Park Dist 1	\$ 110.56	0723884-3
08/15/2022	854730	NorthWestern Energy	Park Dist 1	\$ 18.21	0723887-6
08/15/2022	854730	NorthWestern Energy	Park Dist 1	\$ 38.40	0813489-2
08/15/2022	854730	NorthWestern Energy	Park Dist 1	\$ -	0839280-5
08/15/2022	854730	NorthWestern Energy	Park Dist 1	\$ 15.74	0978917-3
08/15/2022	854730	NorthWestern Energy	Park Dist 1	\$ 73.95	0999807-1

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/15/2022	854730	NorthWestern Energy	Park Dist 1	\$ 395.49	1191404-1
08/15/2022	854730	NorthWestern Energy	Park Dist 1	\$ 6.00	1588262-4
08/15/2022	854730	NorthWestern Energy	Park Dist 1	\$ 14.36	1849408-8
08/15/2022	854730	NorthWestern Energy	Park Dist 1	\$ 26.10	1904944-4
08/15/2022	854730	NorthWestern Energy	Park Dist 1	\$ 34.42	1941243-6
08/15/2022	854730	NorthWestern Energy	Park Dist 1	\$ 6.00	3178260-0
08/15/2022	854730	NorthWestern Energy	Park Dist 1	\$ 75.81	3241436-9
08/15/2022	854730	NorthWestern Energy	Park Dist 1	\$ 6.00	3477233-5
08/15/2022	854730	NorthWestern Energy	Park Dist 1	\$ 11.24	3771457-3
08/15/2022	854730	NorthWestern Energy	Parking	\$ 107.94	3835890-9
08/15/2022	854730	NorthWestern Energy	Parks Maint	\$ 5.52	0722272-2
08/15/2022	854730	NorthWestern Energy	Parks Maint	\$ 6.12	0723384-4
08/15/2022	854730	NorthWestern Energy	Parks Maint	\$ 6.00	0723385-1
08/15/2022	854730	NorthWestern Energy	Parks Maint	\$ 6.00	0723386-9
08/15/2022	854730	NorthWestern Energy	Parks Maint	\$ 6.00	0723388-5
08/15/2022	854730	NorthWestern Energy	Parks Maint	\$ 2.80	0723391-9
08/15/2022	854730	NorthWestern Energy	Parks Maint	\$ 0.72	0723392-7
08/15/2022	854730	NorthWestern Energy	Parks Maint	\$ 6.87	0723393-5
08/15/2022	854730	NorthWestern Energy	Parks Maint	\$ 6.12	0723394-3
08/15/2022	854730	NorthWestern Energy	Parks Maint	\$ 6.12	0723395-0
08/15/2022	854730	NorthWestern Energy	Parks Maint	\$ 6.12	0723396-8
08/15/2022	854730	NorthWestern Energy	Parks Maint	\$ 6.12	0723397-6
08/15/2022	854730	NorthWestern Energy	Parks Maint	\$ 6.12	0723398-4
08/15/2022	854730	NorthWestern Energy	Parks Maint	\$ 6.12	0723835-5
08/15/2022	854730	NorthWestern Energy	Parks Maint	\$ 8.29	0723836-3
08/15/2022	854730	NorthWestern Energy	Parks Maint	\$ 6.25	0723840-5
08/15/2022	854730	NorthWestern Energy	Parks Maint	\$ 177.22	0723879-3
08/15/2022	854730	NorthWestern Energy	Parks Maint	\$ 6.76	0723883-5
08/15/2022	854730	NorthWestern Energy	Parks Maint	\$ 0.83	0723885-0
08/15/2022	854730	NorthWestern Energy	Parks Maint	\$ 6.87	0881455-0
08/15/2022	854730	NorthWestern Energy	Parks Maint	\$ 0.47	1029192-0
08/15/2022	854730	NorthWestern Energy	Parks Maint	\$ 49.80	1045813-1
08/15/2022	854730	NorthWestern Energy	Parks Maint	\$ 1.42	1265177-4
08/15/2022	854730	NorthWestern Energy	Parks Maint	\$ 148.91	1513796-1

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/15/2022	854730	NorthWestern Energy	Parks Maint	\$ 176.47	1513800-1
08/15/2022	854730	NorthWestern Energy	Parks Maint	\$ 8.00	1513802-7
08/15/2022	854730	NorthWestern Energy	Parks Maint	\$ 13.12	1513804-3
08/15/2022	854730	NorthWestern Energy	Parks Maint	\$ 7.37	1514388-6
08/15/2022	854730	NorthWestern Energy	Parks Maint	\$ 1.29	1948667-9
08/15/2022	854730	NorthWestern Energy	Parks Maint	\$ 1.67	2041362-1
08/15/2022	854730	NorthWestern Energy	Parks Maint	\$ 5.60	2055817-7
08/15/2022	854730	NorthWestern Energy	Parks Maint	\$ 12.84	3707234-5
08/15/2022	854730	NorthWestern Energy	Parks Maint	\$ 19.46	3707235-2
08/15/2022	854730	NorthWestern Energy	Parks Maint	\$ 26.88	3707236-0
08/15/2022	854730	NorthWestern Energy	Public Safety	\$ 8.00	0712532-1
08/15/2022	854730	NorthWestern Energy	Public Safety	\$ 595.20	0720817-6
08/15/2022	854730	NorthWestern Energy	Public Safety	\$ 1,793.22	1183483-5
08/15/2022	854730	NorthWestern Energy	Street/Traffic	\$ 7.51	0855404-0
08/15/2022	854730	NorthWestern Energy	Street/Traffic	\$ 24.35	1045820-6
08/15/2022	854730	NorthWestern Energy	Street/Traffic	\$ 7.86	2047007-6
08/15/2022	854730	NorthWestern Energy	Street/Traffic	\$ 7.63	2047010-0
08/15/2022	854730	NorthWestern Energy	Street/Traffic	\$ 7.37	2047013-4
08/15/2022	854730	NorthWestern Energy	Street/Traffic	\$ 7.37	2047017-5
08/15/2022	854730	NorthWestern Energy	Street/Traffic	\$ 6.98	2047019-1
08/15/2022	854730	NorthWestern Energy	Street/Traffic	\$ 21.90	3088038-9
08/15/2022	854730	NorthWestern Energy	Street/Traffic	\$ 0.94	3590004-2
08/15/2022	854730	NorthWestern Energy	Street/Traffic	\$ 38.88	3648861-7
08/15/2022	854730	NorthWestern Energy	Street/Traffic	\$ 13.99	3660075-7
08/15/2022	854730	NorthWestern Energy	Transit	\$ 2,302.31	0100473-8. Monad Road. August 2022
08/15/2022	854730	NorthWestern Energy	Transit	\$ 249.85	0719225-5
08/15/2022	854730	NorthWestern Energy	Wastewater	\$ 67,322.37	0100591-7
08/15/2022	854730	NorthWestern Energy	Water	\$ 130.88	1142253-2
08/15/2022	854730	NorthWestern Energy	Water	\$ 41.85	1160807-2
08/15/2022	854730	NorthWestern Energy	Water	\$ 26.11	1346673-5
08/15/2022	854730	NorthWestern Energy	Water	\$ 6.98	1867265-9
08/15/2022	854730	NorthWestern Energy	Water	\$ 587.03	805 Constitution Ave 1920951-9 July 202
08/15/2022	854731	OCLC	Library	\$ 11,897.88	1000242297 Group Contract 7/2022 - 6/2023
08/15/2022	854735	Palm Tree Const	Water	\$ 24,255.00	Water Service Repairs-3/25/2022 List

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/15/2022	854738	Peterson Office	Public Safety	\$ 7,561.20	10 Office Chairs for evidence.
08/15/2022	854739	Plotbox Inc	Cemetery	\$ 26,000.00	Cemetery Management software
08/15/2022	854740	Polydyne Inc	Wastewater	\$ 52,272.00	Clarifloc C-3289
08/15/2022	854740	Polydyne Inc	Wastewater	\$ 5,096.00	Flosporse 30S
08/15/2022	854743	Public Utilities	Airport	\$ 15,727.55	136516
08/15/2022	854743	Public Utilities	Facilities	\$ 538.54	158260
08/15/2022	854743	Public Utilities	Wastewater	\$ 9.75	180645
08/15/2022	854744	PW-Administration	Water	\$ 15,710.00	Acct # 101434 PWU Engineering Permits Ju
08/15/2022	854744	PW-Administration	Water	\$ 445.00	Acct # 101434 PWU Engineering Permits Ju
08/15/2022	854745	RDO Equipt	Airport	\$ 14,300.00	Invoice #1561459. Backhoe Attachment for Skid Steer Loader
08/15/2022	854752	Rocky Mt Compost	Park Dist 1	\$ 240.00	mulch for mt avenue - 22405
08/15/2022	854752	Rocky Mt Compost	Park Dist 1	\$ 9,780.00	playground chips for lillis - 21229
08/15/2022	854752	Rocky Mt Compost	Parks Maint	\$ 240.00	cherry mulch - 22416
08/15/2022	854752	Rocky Mt Compost	Parks Maint	\$ 160.00	cherry mulch for broadway -22468
08/15/2022	854754	S & S Machine	Wastewater	\$ 5,986.00	Repair Parts for SSP
08/15/2022	854757	Silent 6 LLC	Public Safety	\$ 2,821.00	TacitTrack Model TT25 Tracker.
08/15/2022	854760	Special Services Group	PD Program	\$ 3,661.99	C-Cat mini Audio Transmitter & Recorder.
08/15/2022	854762	SRF Consulting	Transit	\$ 21,396.93	5 Year Transit Development Plan Consultant
08/15/2022	854763	St V Occupational	Airport	\$ 190.00	Drug Testing, On-site nursing, DOT Physicals
08/15/2022	854763	St V Occupational	City Ins Fund	\$ 135.00	Drug Testing, On-site nursing, DOT Physicals
08/15/2022	854763	St V Occupational	General	\$ 2,290.00	Drug Testing, On-site nursing, DOT Physicals
08/15/2022	854763	St V Occupational	Public Safety	\$ 20.00	Drug Testing, On-site nursing, DOT Physicals
08/15/2022	854763	St V Occupational	Solid Waste	\$ 95.00	Drug Testing, On-site nursing, DOT Physicals
08/15/2022	854763	St V Occupational	Street/Traffic	\$ 95.00	Drug Testing, On-site nursing, DOT Physicals
08/15/2022	854763	St V Occupational	Transit	\$ 95.00	Drug Testing, On-site nursing, DOT Physicals
08/15/2022	854763	St V Occupational	Wastewater	\$ 38.00	Drug Testing, On-site nursing, DOT Physicals
08/15/2022	854763	St V Occupational	Water	\$ 57.00	Drug Testing, On-site nursing, DOT Physicals
08/15/2022	854765	Stop Stick	Public Safety	\$ 7,918.00	Stop Stick 0025249-IN
08/15/2022	854768	Sunset Excavation	Water	\$ 10,989.00	Water Service Repairs- 10/22/2021 - B Pmt #1 FY22
08/15/2022	ACH	Town & Country Supply	Fleet	\$ 27,348.41	429543 PO NUM 314852
08/15/2022	ACH	Town & Country Supply	Fleet	\$ 22,187.25	431339 PO NUM 314844
08/15/2022	ACH	Town & Country Supply	Fleet	\$ 16,621.06	431341 PO NUM 314844
08/15/2022	ACH	Town & Country Supply	Public Safety	\$ 1,132.80	431454 FIRE 5: DIESEL
08/15/2022	ACH	Town & Country Supply	Public Safety	\$ 853.38	431455 FIRE 3 DIESEL

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/15/2022	ACH	Town & Country Supply	Public Safety	\$ 1,888.00	431456 FIRE 1 DIESEL
08/15/2022	ACH	Town & Country Supply	Public Safety	\$ 1,439.45	431456 FIRE 1 UNLEADED
08/15/2022	ACH	Town & Country Supply	Transit	\$ 6,930.92	431262 PO NUM 314846. 2002 Gallons Unleaded
08/15/2022	854779	TriTech Software	Public Safety	\$ 2,646.00	Central Square invoice for annual crime mapping subscription
08/15/2022	854780	Uniforms2gear	PD Program	\$ 1,170.24	U2G 07-0050, Becker vest
08/15/2022	854780	Uniforms2gear	Public Safety	\$ 1,745.06	U2G 07-0234, SWAT shirts
08/15/2022	854787	Wesco Dist	Water	\$ 4,113.83	Breakers for high service HVAC Upgrades
08/15/2022	854794	Yellowstone An Shelter	Public Safety	\$ 27,025.00	city contract
08/15/2022	854793	Yellowstone Electric	Airport	\$ 2,850.00	Media Badges for Airport Police