

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/26/2022	ACH	A & I Distributors	Airport	\$ 2,276.06	Invoice #3831527. Diesel Engine Oil 15W40
09/26/2022	ACH	A & I Distributors	Airport	\$ 1,321.38	Invoice #3836309. Grease and 15W40 Motor Oil
09/26/2022	ACH	A & I Distributors	Fleet	\$ 4,354.11	3823183 PO NUM 314639
09/26/2022	ACH	A & I Distributors	Fleet	\$ 2,884.40	3825607 PO NUM 314639
09/26/2022	ACH	A & I Distributors	Fleet	\$ 1,652.06	3828476 PO NUM 314639
09/26/2022	ACH	A & I Distributors	Fleet	\$ 1,696.58	3831447 PO NUM 314639
09/26/2022	ACH	A & I Distributors	Fleet	\$ 1,608.26	3833318 PO NUM 314639
09/26/2022	ACH	A & I Distributors	Fleet	\$ 100.80	3834967 PO NUM 314639
09/26/2022	ACH	A & I Distributors	Fleet	\$ 456.52	3835759 PO NUM 314639
09/26/2022	ACH	A & I Distributors	Fleet	\$ 647.26	3836995 PO NUM 314639
09/26/2022	ACH	A & I Distributors	Fleet	\$ 2,126.44	3836995 PO NUM 314639
09/26/2022	ACH	A & I Distributors	Public Safety	\$ 53.63	3836995
09/26/2022	ACH	A & I Distributors	Public Safety	\$ 137.50	FIRE 1: 55- GALLONS DEF DELIVERED
09/26/2022	ACH	A & I Distributors	Solid Waste	\$ 54.36	3836995
09/26/2022	ACH	A & I Distributors	Solid Waste	\$ 825.00	330 GAL DEF Tote. Collections.
09/26/2022	ACH	A & I Distributors	Solid Waste	\$ 825.00	330 GAL DEF Tote. Landfill.
09/26/2022	ACH	A & I Distributors	Solid Waste	\$ 1,650.00	330GAL DEF TOTE. Collections.
09/26/2022	ACH	A & I Distributors	Solid Waste	\$ 825.00	330GAL DEF TOTE. Landfill.
09/26/2022	ACH	A & I Distributors	Street/Traffic	\$ 53.65	3836995
09/26/2022	ACH	A & I Distributors	Transit	\$ 1,650.00	3831986 PO NUM 314639. 2640 Qts DEF
09/26/2022	855642	Advance Eng & Enviro	Water	\$ 5,273.25	WO 22-45 Willett and Christensen Pump Station Improvements
09/26/2022	855643	Advance Traffic Prod	Street/Traffic	\$ 9,152.80	red, yellow & green LED signal balls
09/26/2022	855645	Alpha Overhead Door	Public Safety	\$ 936.00	FIRE 2: Replaced springs on front left overhead door
09/26/2022	855645	Alpha Overhead Door	Public Safety	\$ 175.00	FIRE 5: Srvce call door not working
09/26/2022	855645	Alpha Overhead Door	Transit	\$ 1,494.00	Overhead Door Repair
09/26/2022	855651	Askin Construction	Water	\$ 363,493.38	WO 22-01 Water and Sewer Main Replacement; Payment 3
09/26/2022	855652	AssetWorks	Fleet	\$ 2,562.50	AssetWorks Fleet management software
09/26/2022	855653	AT & T Corp	Airport	\$ 759.47	Airport-
09/26/2022	855653	AT & T Corp	Airport	\$ 25.13	MET Transit Tablets
09/26/2022	855653	AT & T Corp	Building	\$ 650.44	PW-Building Cell Phones
09/26/2022	855653	AT & T Corp	Building	\$ 386.10	PW-Building Surfaces
09/26/2022	855653	AT & T Corp	CDBG	\$ 145.71	Comm Dev
09/26/2022	855653	AT & T Corp	Court Grants	\$ 166.70	Muni Court DC
09/26/2022	855653	AT & T Corp	Engineering	\$ 34.84	Engineering Tablets

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09/26/2022	855653	AT & T Corp	Engineering	\$ 109.36	Engineering Tablets
09/26/2022	855653	AT & T Corp	Engineering	\$ 219.65	PW-Engineering Cell Phones and MiFi
09/26/2022	855653	AT & T Corp	Facilities	\$ 4.52	Facilities BOC
09/26/2022	855653	AT & T Corp	Facilities	\$ 90.42	Facilities BOC
09/26/2022	855653	AT & T Corp	Facilities	\$ 90.42	Facilities BOC/CH & iPad
09/26/2022	855653	AT & T Corp	Facilities	\$ 34.84	Facilities BOC/CH & iPad
09/26/2022	855653	AT & T Corp	Facilities	\$ 85.90	Facilities City Hall
09/26/2022	855653	AT & T Corp	Facilities	\$ 160.47	Facilities Managers
09/26/2022	855653	AT & T Corp	General	\$ 95.77	City Attorney -Legal
09/26/2022	855653	AT & T Corp	General	\$ 484.36	Code Enforcement
09/26/2022	855653	AT & T Corp	General	\$ 25.02	Human Resources
09/26/2022	855653	AT & T Corp	General	\$ 135.94	Legal Dept -Domestic Violence
09/26/2022	855653	AT & T Corp	General	\$ 87.55	Parks Seasonal
09/26/2022	855653	AT & T Corp	General	\$ 255.33	PRPL - Recreation Division
09/26/2022	855653	AT & T Corp	General	\$ 104.52	Rec Tablets
09/26/2022	855653	AT & T Corp	IT Resources	\$ 50.25	IT Department -On call Phone
09/26/2022	855653	AT & T Corp	Library	\$ 224.80	Library
09/26/2022	855653	AT & T Corp	Library	\$ 107.33	Library Out Reach
09/26/2022	855653	AT & T Corp	P.W. Admin	\$ 39.10	PWBLKNP OFFICE -60/40
09/26/2022	855653	AT & T Corp	P.W. Admin	\$ 26.07	PWBLKNP OFFICE -60/40
09/26/2022	855653	AT & T Corp	Park Dist 1	\$ 538.36	Parks Dept -Cemetery
09/26/2022	855653	AT & T Corp	Park Dist 1	\$ 20.25	Parks Dept -Cemetery
09/26/2022	855653	AT & T Corp	Park Dist 1	\$ 70.04	Parks Seasonal
09/26/2022	855653	AT & T Corp	Park Dist 1	\$ 235.54	PRPL Parks Tablets
09/26/2022	855653	AT & T Corp	Park Dist 1	\$ 452.92	PRPL Parks Tablets
09/26/2022	855653	AT & T Corp	Parking	\$ 77.63	Parking Division Meter Maintenance
09/26/2022	855653	AT & T Corp	Parking	\$ 226.05	Parking Phones and scanner
09/26/2022	855653	AT & T Corp	Parking	\$ 226.05	Parking Phones and scanner
09/26/2022	855653	AT & T Corp	PD Program	\$ 160.56	CCSIU Toughbook
09/26/2022	855653	AT & T Corp	PD Program	\$ 45.52	Domestic Violence
09/26/2022	855653	AT & T Corp	Phone System	\$ 65.02	IT iPads
09/26/2022	855653	AT & T Corp	Phone System	\$ 3.46	Metro Cell
09/26/2022	855653	AT & T Corp	Phone System	\$ 67.76	TeleComm Manager
09/26/2022	855653	AT & T Corp	Planning	\$ 62.72	PLANNING

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09/26/2022	855653	AT & T Corp	Public Safety	\$ 272.81	Animal Control Cell Phones
09/26/2022	855653	AT & T Corp	Public Safety	\$ 240.84	Animal Control -MDT
09/26/2022	855653	AT & T Corp	Public Safety	\$ 288.77	Comm. Center 9-1-1
09/26/2022	855653	AT & T Corp	Public Safety	\$ 40.14	Detective Chartier -Toughbook
09/26/2022	855653	AT & T Corp	Public Safety	\$ 50.25	Fire Department Cell Phones
09/26/2022	855653	AT & T Corp	Public Safety	\$ 1,212.98	Fire Department Cell Phones
09/26/2022	855653	AT & T Corp	Public Safety	\$ (2,075.00)	Fire iPads -Assistant chiefs new iPads
09/26/2022	855653	AT & T Corp	Public Safety	\$ 799.46	Fire iPads -Assistant chiefs new iPads
09/26/2022	855653	AT & T Corp	Public Safety	\$ 487.76	Fire iPads -Assistant chiefs new iPads
09/26/2022	855653	AT & T Corp	Public Safety	\$ 174.20	Fire iPads -Assistant chiefs new iPads
09/26/2022	855653	AT & T Corp	Public Safety	\$ 170.16	Fire iPads -Assistant chiefs new iPads
09/26/2022	855653	AT & T Corp	Public Safety	\$ 85.66	ICAC -Campbell and Spare
09/26/2022	855653	AT & T Corp	Public Safety	\$ 1,375.54	MDT Fire
09/26/2022	855653	AT & T Corp	Public Safety	\$ 3,490.15	Police Department Cell Phone
09/26/2022	855653	AT & T Corp	Public Safety	\$ 401.40	Police MDT Toughbooks and Loaner MDT's
09/26/2022	855653	AT & T Corp	Public Safety	\$ 3,692.88	Police MDT Toughbooks and Loaner MDT's
09/26/2022	855653	AT & T Corp	Public Safety	\$ 272.84	Police -Resource Officers
09/26/2022	855653	AT & T Corp	Public Safety	\$ 287.20	Yellowstone County Cellular Charges -Three cradlepoints -Fire Dept
09/26/2022	855653	AT & T Corp	Solid Waste	\$ 134.29	SOLID WASTE SUPERINTENDANT
09/26/2022	855653	AT & T Corp	Solid Waste	\$ 87.81	SOLID WASTE SUPERINTENDANT
09/26/2022	855653	AT & T Corp	Street/Traffic	\$ 372.55	School Flashers
09/26/2022	855653	AT & T Corp	Street/Traffic	\$ 656.48	Street Traffic iPads
09/26/2022	855653	AT & T Corp	Street/Traffic	\$ 43.34	Street Traffic iPads
09/26/2022	855653	AT & T Corp	Transit	\$ 101.16	MET Supervisor Cell Phones
09/26/2022	855653	AT & T Corp	Transit	\$ 100.10	MET Supervisor Cell Phones
09/26/2022	855653	AT & T Corp	Transit	\$ 50.07	MET Supervisor Cell Phones
09/26/2022	855653	AT & T Corp	Transit	\$ 10.10	MET Supervisor Cell Phones
09/26/2022	855653	AT & T Corp	Transit	\$ 40.07	MET Supervisor Cell Phones
09/26/2022	855653	AT & T Corp	Transit	\$ 445.38	MET Transit Tablets
09/26/2022	855653	AT & T Corp	Transit	\$ 645.35	MET Transit Tablets
09/26/2022	855653	AT & T Corp	Transit	\$ 25.12	MET Transit Tablets
09/26/2022	855653	AT & T Corp	Wastewater	\$ 180.84	PW Environmental
09/26/2022	855653	AT & T Corp	Wastewater	\$ 336.12	PWBELKNAP-DIST COLL CELL PHONES 60/40
09/26/2022	855653	AT & T Corp	Wastewater	\$ 475.30	PWBKLPN Electricians -Phones

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09/26/2022	855653	AT & T Corp	Wastewater	\$ 27.67	PWBLKNP STORES -75/25
09/26/2022	855653	AT & T Corp	Wastewater	\$ 909.83	PWBLNP-WWTRMNT1 Wastewater Treatment Plant
09/26/2022	855653	AT & T Corp	Wastewater	\$ 299.32	PW-Distribution Collection Tablets 60/40
09/26/2022	855653	AT & T Corp	Wastewater	\$ 69.68	PW-Environmental
09/26/2022	855653	AT & T Corp	Water	\$ -	Mikayla Nielsen -WTP -Moved to acct #6503
09/26/2022	855653	AT & T Corp	Water	\$ 504.18	PWBELKNAP-DIST COLL CELL PHONES 60/40
09/26/2022	855653	AT & T Corp	Water	\$ 1,093.57	PWBELKNAP-WT Water Treatment
09/26/2022	855653	AT & T Corp	Water	\$ (200.00)	PWBELKNAP-WT Water Treatment
09/26/2022	855653	AT & T Corp	Water	\$ 475.75	PWBLKNP COMM-METER CityWorks/Neptune
09/26/2022	855653	AT & T Corp	Water	\$ 197.72	PWBLKNP MTRSHOP CELL PHONE AND IPADS
09/26/2022	855653	AT & T Corp	Water	\$ 201.83	PWBLKNP MTRSHOP CELL PHONE AND IPADS
09/26/2022	855653	AT & T Corp	Water	\$ 83.01	PWBLKNP STORES -75/25
09/26/2022	855653	AT & T Corp	Water	\$ 448.98	PW-Distribution Collection Tablets 60/40
09/26/2022	855658	Blgs Area Chamber	General	\$ 2,850.00	Registration for DEII Classes
09/26/2022	855658	Blgs Area Chamber	General	\$ 1,450.00	Registration for DEII Classes
09/26/2022	855658	Blgs Area Chamber	General	\$ 1,250.00	Registration for DEII Classes
09/26/2022	855658	Blgs Area Chamber	General	\$ 1,250.00	Registration for DEII Classes
09/26/2022	855664	Blgs Precast Enterp	Wastewater	\$ 1,460.00	Manhole job # PBS033
09/26/2022	855664	Blgs Precast Enterp	Wastewater	\$ 2,150.00	manhole parts for Mountain View Project
09/26/2022	855664	Blgs Precast Enterp	Wastewater	\$ 6,065.00	manhole parts for Mountain view project
09/26/2022	855667	Border States	Wastewater	\$ 19,266.30	Thinmanager Software for 12 Terminals at WRF
09/26/2022	855667	Border States	Wastewater	\$ 54.23	Cable ties for control cabinets
09/26/2022	855667	Border States	Wastewater	\$ 142.55	Electrical supplies for WRF-3/4 snap, wa
09/26/2022	855667	Border States	Wastewater	\$ 102.58	Lable Cart for Wire/Electrical Labeling
09/26/2022	855667	Border States	Wastewater	\$ 55.78	QCR BKR for lift station at WRF by secon
09/26/2022	855667	Border States	Wastewater	\$ 2,519.49	Reversing contact for macerator function
09/26/2022	855667	Border States	Wastewater	\$ 196.77	Thin Client mounting brackets
09/26/2022	855667	Border States	Wastewater	\$ 313.85	Wire and Fish tape for pulling wire
09/26/2022	855667	Border States	Wastewater	\$ 208.87	Wire for WRF
09/26/2022	855667	Border States	Water	\$ 10.47	4 square box for electrical work at Voel
09/26/2022	855667	Border States	Water	\$ 54.23	Cable ties for control cabinets
09/26/2022	855667	Border States	Water	\$ 26.86	cap / electrical supplies
09/26/2022	855667	Border States	Water	\$ 316.69	electrical supplies
09/26/2022	855667	Border States	Water	\$ 105.07	electrical supplies for strobe project

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09/26/2022	855667	Border States	Water	\$ 25.00	Ring Term for Hoist Fix
09/26/2022	855667	Border States	Water	\$ 1,420.50	SUPplies for Horn and Strobe project at
09/26/2022	855667	Border States	Water	\$ 314.61	supplies for radio work
09/26/2022	855669	Brenntag Pacific	Wastewater	\$ 6,282.50	Chemicals
09/26/2022	ACH	Burns&McDonnell Eng	Water	\$ 310,175.60	WO 19-42 West End Water Treatment Plant Project; Payment 26
09/26/2022	855681	Chessen Ph.D	Public Safety	\$ 5,500.00	PSYCH EVALS/TESTING: NEW HIRES 08/22/2022
09/26/2022	855684	Clean Earth Enviro	Solid Waste	\$ 8,214.00	Transportation-Aerosols Bulk Paint. Pesticides. Bulk oil. Fluorescent tubes
09/26/2022	855684	Clean Earth Enviro	Solid Waste	\$ 680.00	Chemist. Landfill.
09/26/2022	855684	Clean Earth Enviro	Solid Waste	\$ 680.00	Environmental Tech. Landfill.
09/26/2022	855684	Clean Earth Enviro	Solid Waste	\$ 425.00	Environmental Tech. Landfill.
09/26/2022	855684	Clean Earth Enviro	Solid Waste	\$ 340.00	Environmental tech. Landfill.
09/26/2022	855684	Clean Earth Enviro	Solid Waste	\$ 765.00	Environmental Tech. Landfill.
09/26/2022	855694	Dakota Supply Group	Water	\$ 83.82	1" X 100' POLY PIPE - SDR9 CTS 250#
09/26/2022	855694	Dakota Supply Group	Water	\$ 6,408.00	3/4" METER LOOPS AKA YOKE
09/26/2022	855694	Dakota Supply Group	Water	\$ 50.73	3/4" X 100' POLY PIPE - SDR9 CTS 250#
09/26/2022	855694	Dakota Supply Group	Water	\$ 36.71	3/4" X 100' POLY PIPE - SDR9 CTS 250#
09/26/2022	855695	Dell Computer	IT Resources	\$ 1,181.13	Credit Risser PC- old one got fixed, will give this one to new PC Support
09/26/2022	855695	Dell Computer	IT Resources	\$ 2,318.36	15", i7, 16GB RAM, 256GB SSD, Dock, 2-24" monitors, sound bar
09/26/2022	855695	Dell Computer	Public Safety	\$ 2,312.68	Qty.2 Dell Latitude 5430, i5 Processor, 16GB RAM, 256GB SSD -Fire EMS
09/26/2022	855695	Dell Computer	Wastewater	\$ 1,576.14	TRP Monitors for WRF Thin CLients
09/26/2022	855695	Dell Computer	Water	\$ (1,181.13)	Credit Risser PC- old one got fixed, will give this one to new PC Support
09/26/2022	855698	DOWL	Planning	\$ 5,450.00	Billings ByPass Corridor Study
09/26/2022	855698	DOWL	Wastewater	\$ 43,643.45	WO 22-01 Schedules 1 & 2: Water & Sanitary Sewer Main Replacement
09/26/2022	855698	DOWL	Water	\$ 37,798.30	WO 22-01 Schedules 1 & 2: Water & Sanitary Sewer Main Replacement
09/26/2022	855698	DOWL	Water	\$ 32,812.71	WO 22-44 Zone 1 Water Storage Improvement
09/26/2022	855700	Dykman Electric	Water	\$ 3,901.47	communication modules for VFD
09/26/2022	855703	E. OR Communicate	Wastewater	\$ 3,696.00	450 Radios
09/26/2022	855703	E. OR Communicate	Water	\$ 3,696.00	450 Radios
09/26/2022	855702	Earth Movers Exc	Gas Tax	\$ 41,645.18	WO 22-24 Park PL Retaining Wall; Payment 2
09/26/2022	855705	Ecoverse	Solid Waste	\$ 9,602.50	2207273
09/26/2022	855708	EnvisionWare	Library	\$ 725.00	INV-US-60374 Annual Maintenance
09/26/2022	855708	EnvisionWare	Library	\$ 3,561.02	INV-US-61264 Annual Maintenance RFID pads
09/26/2022	855712	Fischer Comm Floor	Public Safety	\$ 1,971.25	01041: FIRE 1 ADMIN/HALL - FLOORING INSTALLED
09/26/2022	855712	Fischer Comm Floor	Public Safety	\$ 5,093.55	FIRE 1 - ADMIN MAIN RECEPTION AREA

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09/26/2022	855713	Fisher Sand & Gravel	Street/Traffic	\$ 3,379.43	asphalt
09/26/2022	855713	Fisher Sand & Gravel	Water	\$ 1,760.00	Flow Fill for Montana Ave Services
09/26/2022	855713	Fisher Sand & Gravel	Water	\$ 880.00	Flow Fill for Services on Montana
09/26/2022	855713	Fisher Sand & Gravel	Water	\$ 1,860.00	Flow Fill for svcs on Montana
09/26/2022	855713	Fisher Sand & Gravel	Water	\$ 2,324.61	River Bank Repair
09/26/2022	855714	Grainger Parts	Street/Traffic	\$ 135.83	winch for unit 1109
09/26/2022	855714	Grainger Parts	Wastewater	\$ 135.76	air filter rolls for drvies at WRF
09/26/2022	855714	Grainger Parts	Wastewater	\$ 985.13	Process Meter for Chris Rush
09/26/2022	855714	Grainger Parts	Wastewater	\$ 3,206.65	strobes for WRF
09/26/2022	855714	Grainger Parts	Wastewater	\$ 1,651.98	strobes for WRF future project and WTP P
09/26/2022	855714	Grainger Parts	Water	\$ 17.14	Brush for brazing/welding for grounding
09/26/2022	855714	Grainger Parts	Water	\$ 1,049.86	job box for secure tool stroage
09/26/2022	855714	Grainger Parts	Water	\$ 735.40	mixer building, pump
09/26/2022	855714	Grainger Parts	Water	\$ 985.12	Process Meter for Chris Rush
09/26/2022	855714	Grainger Parts	Water	\$ 1,078.30	scratch brush, flammable safety cabinet,
09/26/2022	855714	Grainger Parts	Water	\$ 351.73	spring return hose reel for shop compre
09/26/2022	855714	Grainger Parts	Water	\$ 1,660.96	strobes
09/26/2022	855714	Grainger Parts	Water	\$ 1,651.97	strobes for WRF future project and WTP P
09/26/2022	855714	Grainger Parts	Water	\$ 131.78	Tool Tray for basket work
09/26/2022	855714	Grainger Parts	Water	\$ 42.02	welding jacket for tacking strut and ele
09/26/2022	855714	Grainger Parts	Water	\$ 31.41	welding wire for tacking strut and elect
09/26/2022	855714	Grainger Parts	Water	\$ 3,282.30	wet location fixture for WTP
09/26/2022	855714	Grainger Parts	Water	\$ 55.68	wheels for grounding
09/26/2022	855714	Grainger Parts	Water	\$ 5.78	wire brush for smoothing out cad welds a
09/26/2022	855715	Hach Company	Water	\$ 3,137.48	Anion QS-A1, Anion Guard
09/26/2022	855715	Hach Company	Water	\$ 2,814.00	Instrument service support
09/26/2022	855716	Hample Excav	Airport	\$ 155,458.90	West Utilities & Road Improvement - Amendment #27
09/26/2022	855718	Hardrives Const	Gas Tax	\$ 118,465.25	WO 22-03 Chip Seal Contract 2; Payment 5
09/26/2022	855719	Hawkins	Water	\$ 29,847.47	AQUA HAWK COAGULANT
09/26/2022	ACH	HDR, Inc.	Wastewater	\$ 8,098.06	WO 20-44 WRF Nutrient Recovery Improvements Project; Payment 26
09/26/2022	ACH	HDR, Inc.	Water	\$ 113,649.60	WO 19-12 West End Reservoir; Payment 41
09/26/2022	855724	Iaff	Payroll Clearing	\$ 5,108.30	Payroll Summary
09/26/2022	855725	IMEG Corp	Public Safety	\$ 4,471.00	Construction documents-professional Services
09/26/2022	855725	IMEG Corp	Public Safety	\$ -	ENG Services for Fire 1- 911 Center parking lot

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09/26/2022	855728	Jacobs Eng	Solid Waste	\$ 4,102.25	Landfill Gas Emissions Compliance, Professional Services Contract
09/26/2022	855729	JC Billion	Building	\$ 54,316.00	truck for inspector
09/26/2022	855731	Joe Johnson Equip	Street/Traffic	\$ 2,779.68	rear brooms for sweepers
09/26/2022	855731	Joe Johnson Equip	Wastewater	\$ (60.00)	CREDIT. UNIT 7917
09/26/2022	855735	Kingsley Company	Library	\$ 4,899.00	Book drop for Heights Book Locker
09/26/2022	855736	Knife River	Airport	\$ 162,723.10	West Taxilane Extension - Eligible for Reimbursement
09/26/2022	855736	Knife River	Airport	\$ 18,080.35	West Taxilane Extension - Ineligible Costs
09/26/2022	855736	Knife River	Arterial Streets	\$ 361,397.25	WO 22-03 Contract No. 1 City Overlay; payment 3
09/26/2022	855736	Knife River	Gas Tax	\$ 15,501.20	WO 22-03 Contract No. 1 City Overlay; payment 3
09/26/2022	855736	Knife River	Street/Traffic	\$ 826.72	1 1/2" crushed base
09/26/2022	855736	Knife River	Street/Traffic	\$ 628.79	1 1/2" crushed base
09/26/2022	855745	Life-Assist	Public Safety	\$ 68.40	3M COBAN SELF-ADHERENT WRAP, 2" 1582
09/26/2022	855745	Life-Assist	Public Safety	\$ 319.50	3M RED DOT ELECTRODE W/STICKY GEL EL2575A 2570-5
09/26/2022	855745	Life-Assist	Public Safety	\$ 70.00	ACCU-CHEK SAFE-T-PRO PLUS LANCETS GU40079
09/26/2022	855745	Life-Assist	Public Safety	\$ 293.70	ADSCOPE 603 STETHOSCOPE, METALLIC RASPBERRY
09/26/2022	855745	Life-Assist	Public Safety	\$ 15.40	AMBU SPUR II BAG MASK RESUSCITATOR, INFANT OM 5400 540 212 000
09/26/2022	855745	Life-Assist	Public Safety	\$ 60.00	AMBU SPUR II BAG, MASK RESUSCITATOR, ADULT 520211 000 OM5200
09/26/2022	855745	Life-Assist	Public Safety	\$ 450.00	CALCIUM GLUCONATE 1GM/10ML VIAL 63323-360-19
09/26/2022	855745	Life-Assist	Public Safety	\$ 288.00	DIGITAL FINGERTIP OLSE OXIMETER PO 2100
09/26/2022	855745	Life-Assist	Public Safety	\$ 204.80	DR 3316-00 EPINEPHRINE 1:10,000 1MG, 10ML LUER-JET SYRINGE
09/26/2022	855745	Life-Assist	Public Safety	\$ 5.10	ENDOTRACHEAL TUBE, UNCUFFED, 5.0
09/26/2022	855745	Life-Assist	Public Safety	\$ 15.00	INSTA-GLUCOSE, 31GM TUBE MD63
09/26/2022	855745	Life-Assist	Public Safety	\$ 2.00	MED SOURCE ENDOTRACHEAL TUBE, 3.5 AE1135MS-23135
09/26/2022	855745	Life-Assist	Public Safety	\$ 1.25	MED SOURCE ENDOTRACHEAL TUBE, CUFFED 5.0
09/26/2022	855745	Life-Assist	Public Safety	\$ 12.50	MED SOURCE ENDOTRACHEAL TUBE, CUFFED, 6.5 MS-23265
09/26/2022	855745	Life-Assist	Public Safety	\$ 2.34	MEDSOURCE ENDOTRACHEAL TUBE, UNCUFFED, 4.0
09/26/2022	855745	Life-Assist	Public Safety	\$ 2.34	MEDSOURCE ENDOTRACHEAL TUBE, UNCUFFED, 4.5
09/26/2022	855745	Life-Assist	Public Safety	\$ 1,849.68	NALOXONE, 2MG, 2ML LUER-JET SYRINGE, DR3369-00
09/26/2022	855745	Life-Assist	Public Safety	\$ 143.84	NITROGLYCERIN TABLETS, 0.4MG DR0436-11
09/26/2022	855745	Life-Assist	Public Safety	\$ 75.84	OXYGEN REGULATOR W/KNOB, 2 DISS/LETER FLOW OG8725KNOB
09/26/2022	855745	Life-Assist	Public Safety	\$ 12.30	PARAMEDIC SHEARS, 7-1/4" RED 4185
09/26/2022	855745	Life-Assist	Public Safety	\$ 32.80	PRESSURE INFUSER BAG, 1000CC IP411111010, SUN MEDICAL 950194310
09/26/2022	855745	Life-Assist	Public Safety	\$ -	QUOTE #Q95549, EMS SUPPLIES, CUSTOMER #59101BFD
09/26/2022	855745	Life-Assist	Public Safety	\$ 7.77	ROBERTAZZI NASOPHARYNGEAL AIRWAY, 32FR AB43962

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/26/2022	855745	Life-Assist	Public Safety	\$ 142.24	SG3000PROSPHYG 775 BP UNIT, ADULT
09/26/2022	855745	Life-Assist	Public Safety	\$ 5.00	SMALL NYLON WRENCH FOR 02 CYLINDERS OT83
09/26/2022	855745	Life-Assist	Public Safety	\$ 375.00	SOLU-MEDROL (METHOLPREDNISOLONE) 0009-0047-22, DR0047-22
09/26/2022	855745	Life-Assist	Public Safety	\$ 8,175.00	SUPRENO NITRILE GLOVES ASST SIZES: XL,, M, L
09/26/2022	855745	Life-Assist	Public Safety	\$ 81.00	TEST STRIPS CHI R3H01P-450
09/26/2022	855745	Life-Assist	Public Safety	\$ 67.50	TRUE METRIX PRO BLOOD GLUCOMETER GU8489 5088489
09/26/2022	855751	Marketing Specialties	P.W. Admin	\$ 86.26	SC FUEL PUMP REPAIR
09/26/2022	855751	Marketing Specialties	Public Safety	\$ 22,649.32	FIRE 7-provide & install above ground storage tank
09/26/2022	855751	Marketing Specialties	Wastewater	\$ 86.26	SC FUEL PUMP REPAIR
09/26/2022	855751	Marketing Specialties	Wastewater	\$ 34.50	SC FUEL PUMP REPAIR
09/26/2022	855751	Marketing Specialties	Water	\$ 51.76	SC FUEL PUMP REPAIR
09/26/2022	855751	Marketing Specialties	Water	\$ 86.26	SC FUEL PUMP REPAIR
09/26/2022	855751	Marketing Specialties	Water	\$ 86.26	SC FUEL PUMP REPAIR
09/26/2022	855757	MFPE	Payroll Clearing	\$ 2,779.40	Payroll Summary
09/26/2022	855761	Morrison Maierle	Airport	\$ 1,613.83	Amendment #5 Terminal Expansion Project-Terminal Security-CA-Federal Share
09/26/2022	855761	Morrison Maierle	Airport	\$ 136.53	Amendment #5 Terminal Expansion Project-Terminal Security-CA-Local Share
09/26/2022	855761	Morrison Maierle	Airport	\$ 5,889.45	Amendment 32 Westend Taxilane Extension Project - Federal Share
09/26/2022	855761	Morrison Maierle	Airport	\$ 654.38	Amendment 32 Westend Taxilane Extension Project - Local Share
09/26/2022	855761	Morrison Maierle	Airport	\$ 387.03	Passenger Boarding Jet Bridges - Eligible Local Share
09/26/2022	855761	Morrison Maierle	Airport	\$ 32.74	Passenger Boarding Jet Bridges - Ineligible Share
09/26/2022	855761	Morrison Maierle	Airport	\$ 580.52	RFP TSA Relocation FY2022 Construction - Federal Share (92.2%)
09/26/2022	855761	Morrison Maierle	Airport	\$ 49.11	RFP TSA Relocation FY2022 Construction - Local Share (7.8%)
09/26/2022	855761	Morrison Maierle	Airport	\$ 5,214.70	Water Tower Painting Design and Construction
09/26/2022	855761	Morrison Maierle	Airport	\$ 21,058.40	Westend Utilities & Road Project Construction
09/26/2022	855761	Morrison Maierle	Wastewater	\$ 17,431.17	WO 20-01 Water/Sewer Replacement Project; Payment 31
09/26/2022	855761	Morrison Maierle	Wastewater	\$ 9,355.74	WO 22-10 Alkali Creek Water and Sewer Extension
09/26/2022	855761	Morrison Maierle	Water	\$ 11,434.80	WO 22-10 Alkali Creek Water and Sewer Extension
09/26/2022	855763	Moulton Bellingham	General	\$ 7,772.50	Inv. #148817 Houser WWFF
09/26/2022	855763	Moulton Bellingham	General	\$ 2,337.50	Inv. #148819 McDaniel vs COB
09/26/2022	855764	MP Enviro Service	Wastewater	\$ 331,082.08	WO 22-17 Primary Digester Cleaning; Payment 2 Final
09/26/2022	855765	MPPA	Payroll Clearing	\$ 3,933.23	Payroll Summary
09/26/2022	855754	MT CSED	Payroll Clearing	\$ 4,220.59	Payroll Summary
09/26/2022	855755	MT Dakota Utilities	Airport	\$ 185.83	129 573 1000 1. Mud Wash. September 2022
09/26/2022	855755	MT Dakota Utilities	Airport	\$ 24.37	160 723 3573 6. USDA. September 2022

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/26/2022	855755	MT Dakota Utilities	Airport	\$ 159.83	179 053 7751 5. New Terminal. September 2022
09/26/2022	855755	MT Dakota Utilities	Airport	\$ 24.37	185 580 1000 7. TSA. September 2022
09/26/2022	855755	MT Dakota Utilities	Airport	\$ 26.58	229 573 1000 0. Detail Bay 1 Hertz. September 2022
09/26/2022	855755	MT Dakota Utilities	Airport	\$ 27.62	283 116 0655 3. Alpine Maintenance. September 2022
09/26/2022	855755	MT Dakota Utilities	Airport	\$ 207.49	285 580 1000 6
09/26/2022	855755	MT Dakota Utilities	Airport	\$ 24.37	295 580 1000 4. Aero Interiors. September 2022
09/26/2022	855755	MT Dakota Utilities	Airport	\$ 28.79	329 573 1000 9. Detail Bay 3 Enterprise. September 2022
09/26/2022	855755	MT Dakota Utilities	Airport	\$ 32.04	429 573 1000 8. Detail Bay 4 Avis/Budget. September 2022
09/26/2022	855755	MT Dakota Utilities	Airport	\$ 27.62	529 573 1000 7. Detail Bay 5 Thrifty/Dollar. September 2022
09/26/2022	855755	MT Dakota Utilities	Airport	\$ 2,597.18	595 580 1000 1
09/26/2022	855755	MT Dakota Utilities	Airport	\$ 30.87	629 573 1000 6. Detail Bay 2 National/Alamo. September 2022
09/26/2022	855755	MT Dakota Utilities	Airport	\$ 141.40	706 580 1000 7
09/26/2022	855755	MT Dakota Utilities	Airport	\$ 24.37	846 093 3091 9. East Terminal Rooftops. September 2022
09/26/2022	855755	MT Dakota Utilities	Airport	\$ 135.99	88 689 5644 8. Concourse Kitchen. September 2022
09/26/2022	855755	MT Dakota Utilities	Airport	\$ 73.27	889 373 1000 6. Car Wash. September 2022
09/26/2022	855755	MT Dakota Utilities	Park Dist 1	\$ 24.65	501 473 1000 2
09/26/2022	855755	MT Dakota Utilities	Wastewater	\$ 73.27	596 733 1000 5
09/26/2022	855755	MT Dakota Utilities	Wastewater	\$ 72.11	713 064 3190 0
09/26/2022	855755	MT Dakota Utilities	Wastewater	\$ 72.08	843 879 2205 1
09/26/2022	855755	MT Dakota Utilities	Water	\$ 13.81	373 580 1000 9
09/26/2022	855755	MT Dakota Utilities	Water	\$ 13.81	373 580 1000 9
09/26/2022	855755	MT Dakota Utilities	Water	\$ 24.37	541 380 1000 1
09/26/2022	855755	MT Dakota Utilities	Water	\$ 71.08	921 580 1000 6
09/26/2022	855759	MT Lines	Arterial Streets	\$ 127,909.91	WO 22-29 24th St West Signal Conduit Upgrade; Payment 2
09/26/2022	855760	MT State Firemen	Payroll Clearing	\$ 4,538.89	Payroll Summary
09/26/2022	855769	NewFields Co	Wastewater	\$ 3,760.00	MS4 Audit Review
09/26/2022	855770	NorMont Equip	Street/Traffic	\$ 2,137.50	emulsion for road patcher
09/26/2022	855770	NorMont Equip	Street/Traffic	\$ 1,615.00	gutter wire for sweepers
09/26/2022	855771	North Coast Electric	Street/Traffic	\$ 1,467.45	cable for signals
09/26/2022	855771	North Coast Electric	Street/Traffic	\$ 220.00	power supply for signals
09/26/2022	855771	North Coast Electric	Street/Traffic	\$ 694.80	S011972600.001 PO NUM 314968
09/26/2022	855771	North Coast Electric	Street/Traffic	\$ 1,251.60	S011986028.001 PO NUM 314967
09/26/2022	855771	North Coast Electric	Street/Traffic	\$ 1,575.77	S011992411.001 PO NUM 315018
09/26/2022	855771	North Coast Electric	Street/Traffic	\$ 248.32	S012019791.001 PO NUM 315021

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/26/2022	855771	North Coast Electric	Street/Traffic	\$ 12.50	S012040179.001
09/26/2022	855771	North Coast Electric	Street/Traffic	\$ 201.74	S012040179.001 PO NUM 315020
09/26/2022	855773	Northwest Pipe	Street/Traffic	\$ 1,686.90	pump for grand peaks lift station
09/26/2022	855773	Northwest Pipe	Wastewater	\$ 304.66	air fittings for testing spool pieces
09/26/2022	855773	Northwest Pipe	Wastewater	\$ 530.20	bolt-pak sets
09/26/2022	855773	Northwest Pipe	Wastewater	\$ 209.15	Flanges for Digester Spool Project
09/26/2022	855773	Northwest Pipe	Wastewater	\$ 46.93	PD Gas piping
09/26/2022	855773	Northwest Pipe	Wastewater	\$ 1,142.07	PVC for Drain Lines
09/26/2022	855773	Northwest Pipe	Wastewater	\$ 172.50	SHOP INVENTORY
09/26/2022	855773	Northwest Pipe	Wastewater	\$ 193.55	slip on flange for gas line
09/26/2022	855773	Northwest Pipe	Wastewater	\$ 328.92	tee & bushing
09/26/2022	855773	Northwest Pipe	Wastewater	\$ 311.16	weld nipple and ball valve
09/26/2022	855773	Northwest Pipe	Wastewater	\$ 895.41	WRF, meter valve cover, gasket screw,was
09/26/2022	855773	Northwest Pipe	Water	\$ 3,178.00	1" CURB VALVE - COMPRESSION
09/26/2022	855773	Northwest Pipe	Water	\$ 505.82	2" TD METER FLANGES OVAL CI
09/26/2022	855773	Northwest Pipe	Water	\$ 1,019.05	274-26.400D SMITH BLAIR BELL JOINT LEAK CLAMP
09/26/2022	855773	Northwest Pipe	Water	\$ 538.23	3/4" COUPLING CTS X FLARE P/N: 2108791
09/26/2022	855773	Northwest Pipe	Water	\$ 1,087.50	3/4" CURB VALVE - COMPRESSION-MINNEAPOLIS
09/26/2022	855773	Northwest Pipe	Water	\$ 151.80	BLACK NIPPLE 1-1/4" X 7"
09/26/2022	855773	Northwest Pipe	Water	\$ 571.72	DRAIN VALVE K1130 - K-11 HYDRANT
09/26/2022	855773	Northwest Pipe	Water	\$ 95.00	METER SEAL PINS
09/26/2022	855773	Northwest Pipe	Water	\$ 102.73	PBD - 031 Brass Plugs
09/26/2022	855773	Northwest Pipe	Water	\$ 90.95	PW Water Plant Chemical Bldg
09/26/2022	855773	Northwest Pipe	Water	\$ 315.74	PW Water Plant Filter Building
09/26/2022	855773	Northwest Pipe	Water	\$ 39,642.00	R-900 ENHANCED WALL RR - MIU 13341-200
09/26/2022	855773	Northwest Pipe	Water	\$ 433.50	Terrace Estates Cla Vsl Repair Kit
09/26/2022	855774	NorthWestern Energy	Airport	\$ 2,015.49	0100483-7. Runway Lights. September 2022
09/26/2022	855774	NorthWestern Energy	Airport	\$ 1,505.03	0100484-5. ARFF Facility. September 2022
09/26/2022	855774	NorthWestern Energy	Airport	\$ 29.61	1647695-4. De Icer. September 2022
09/26/2022	855774	NorthWestern Energy	Airport	\$ 739.92	1669567-8. TSA. September 2022
09/26/2022	855774	NorthWestern Energy	Airport	\$ 1,383.08	1993430-6. Car Wash. September 2022
09/26/2022	855774	NorthWestern Energy	Airport	\$ 227.91	2001846-1. Mud Wash. September 2022
09/26/2022	855774	NorthWestern Energy	Airport	\$ 210.62	2001848-7. Detail Bay 1 Hertz. September 2022
09/26/2022	855774	NorthWestern Energy	Airport	\$ 189.26	2001855-2. Detail Bay 2 National/Alamo. September 2022

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/26/2022	855774	NorthWestern Energy	Airport	\$ 41.79	2001862-8. Detail Bay 3 Enterprise. September 2022
09/26/2022	855774	NorthWestern Energy	Airport	\$ 133.60	2001865-1. Detail Bay 4 Avis/Budget. September 2022
09/26/2022	855774	NorthWestern Energy	Airport	\$ 42.28	2001867-7. Detail Bay 5 Thrifty/Dollar. September 2022
09/26/2022	855774	NorthWestern Energy	Airport	\$ 57.14	3085107-5. New Employee Parking. September 2022
09/26/2022	855774	NorthWestern Energy	Airport	\$ 262.13	3446396-8. USDA. September 2022
09/26/2022	855774	NorthWestern Energy	Airport	\$ 857.36	3477231-9. Parking Zone. September 2022
09/26/2022	855774	NorthWestern Energy	Airport	\$ 10.69	3733186-5. Airport Storage. September 2022
09/26/2022	855774	NorthWestern Energy	Facilities	\$ 2,005.95	0975808-7
09/26/2022	855774	NorthWestern Energy	Facilities	\$ 1,152.57	1160802-3
09/26/2022	855774	NorthWestern Energy	Facilities	\$ 1,316.34	1160804-9
09/26/2022	855774	NorthWestern Energy	Facilities	\$ 3,261.15	1269391-7
09/26/2022	855774	NorthWestern Energy	General	\$ 36.11	0712387-0
09/26/2022	855774	NorthWestern Energy	General	\$ 50.29	0712536-2
09/26/2022	855774	NorthWestern Energy	General	\$ 67.79	0720818-4
09/26/2022	855774	NorthWestern Energy	General	\$ 2,190.80	0720821-8
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 1,042.74	SILMD 10 Acct# 0712546-1
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 1,946.98	SILMD 100 Acct# 0712559-4
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 1,646.64	SILMD 107 Acct# 0712560-2
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 4,129.67	SILMD 109 Acct# 0712561-0
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 194.16	SILMD 113 Acct# 0712562-8
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 888.67	SILMD 114 Acct# 0712563-6
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 209.11	SILMD 115 Acct# 0712564-4
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 548.88	SILMD 116 Acct# 0712565-1
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 2,985.97	SILMD 117 Acct# 0712566-9
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 191.46	SILMD 118 Acct# 0712567-7
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 116.61	SILMD 119 Acct# 0712568-5
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 2,352.33	SILMD 121 Acct# 0712570-1
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 176.39	SILMD 122 Acct# 0712571-9
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 313.66	SILMD 123 Acct# 0712572-7
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 914.81	SILMD 124 Acct# 0712573-5
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 365.90	SILMD 125 Acct# 0712574-3
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 182.96	SILMD 126 Acct# 0712575-0
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 661.40	SILMD 127 Acct# 0712576-8
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 462.99	SILMD 128 Acct# 0712577-6

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 313.66	SILMD 129 Acct# 0712578-4
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 4,313.09	SILMD 13 Acct# 0721276-4
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 112.05	SILMD 130 Acct# 0712579-2
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 810.24	SILMD 131 Acct# 0712580-0
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 208.08	SILMD 133 Acct# 0712581-8
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 480.20	SILMD 134 Acct# 0712582-6
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 485.03	SILMD 135 Acct# 0712583-4
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 444.32	SILMD 136 Acct# 0712584-2
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 349.44	SILMD 137 Acct# 0712585-9
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 705.70	SILMD 138 Acct# 0712586-7
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 235.23	SILMD 139 Acct# 0712587-5
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 2,164.13	SILMD 14 Acct# 0721277-2
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 548.88	SILMD 143 Acct# 0712588-3
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 26.11	SILMD 144 Acct# 0712589-1
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 440.94	SILMD 145 Acct# 0712590-9
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 339.77	SILMD 146 Acct# 0712591-7
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 412.65	SILMD 147 Acct# 0712592-5
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 1,447.21	SILMD 149 Acct# 0712593-3
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 705.51	SILMD 150 Acct# 0712594-1
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 601.15	SILMD 151 Acct# 0712595-8
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 4,056.88	SILMD 152 Acct# 0712596-6
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 507.08	SILMD 153 Acct# 0712597-4
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 1,146.46	SILMD 154 Acct# 0712598-2
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 470.47	SILMD 155 Acct# 0712599-0
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 859.84	SILMD 157 Acct# 0712600-6
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 757.97	SILMD 158 Acct# 0712601-4
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 910.85	SILMD 159 Acct# 0712602-2
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 679.57	SILMD 160 Acct# 0712603-0
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 992.14	SILMD 161 Acct# 0712604-8
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 44.50	SILMD 162 Acct# 0712605-5
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 702.33	SILMD 163 Acct# 0712606-3
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 352.75	SILMD 164 Acct# 0712607-1
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 836.39	SILMD 165 Acct# 0712608-9
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 220.47	SILMD 167 Acct# 0712609-7

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 1,084.75	SILMD 17 Acct# 0712553-7
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 529.13	SILMD 171 Acct# 0712610-5
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 480.20	SILMD 172 Acct# 0712611-3
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 1,102.34	SILMD 173 Acct# 0712612-1
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 925.97	SILMD 174 Acct# 0712613-9
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 308.64	SILMD 175 Acct# 0712614-7
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 31.79	SILMD 176 Acct# 0712615-4
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 242.52	SILMD 178 Acct# 0712616-2
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 485.03	SILMD 179 Acct# 0712617-0
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 94.79	SILMD 18 Acct# 0712554-5
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 330.72	SILMD 180 Acct# 0712618-8
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 1,594.36	SILMD 181 Acct# 0712619-6
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 551.19	SILMD 182 Acct# 0712620-4
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 1,102.34	SILMD 183 Acct# 0712621-2
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 352.75	SILMD 184 Acct# 0712622-0
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 132.29	SILMD 185 Acct# 0712623-8
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 655.33	SILMD 186 Acct# 0712624-6
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 220.47	SILMD 187 Acct# 0712625-3
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 264.58	SILMD 188 Acct# 0712626-1
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 220.47	SILMD 189 Acct# 0712627-9
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 1,146.46	SILMD 190 Acct# 0712628-7
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 393.49	SILMD 191 Acct# 0712629-5
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 286.60	SILMD 192 Acct# 0712630-3
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 705.51	SILMD 193 Acct# 0712631-1
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 287.43	SILMD 194 Acct# 0712632-9
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 229.95	SILMD 195 Acct# 0712633-7
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 73.44	SILMD 196 Acct# 0712634-5
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 73.44	SILMD 197 Acct# 0712635-2
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 110.24	SILMD 198 Acct# 0712636-0
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 80.51	SILMD 200 Acct# 0712637-8
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 462.99	SILMD 201 Acct# 0712638-6
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 610.46	SILMD 202 Acct# 0712639-4
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 19.58	SILMD 203 Acct# 0712640-2
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 378.58	SILMD 204 Acct# 0712641-0

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 25.43	SILMD 205 Acct# 0712642-8
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 308.64	SILMD 206 Acct# 0712643-6
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 352.75	SILMD 207 Acct# 0712644-4
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 221.03	SILMD 208 Acct# 0712645-1
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 507.08	SILMD 209 Acct# 0712646-9
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 88.13	SILMD 210 Acct# 0712647-7
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 48.97	SILMD 211 Acct# 0712648-5
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 48.97	SILMD 212 Acct# 0712649-3
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 29.38	SILMD 213 Acct# 0712650-1
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 355.94	SILMD 214 Acct# 0712651-9
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 132.29	SILMD 216 Acct# 0712652-7
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 373.33	SILMD 217 Acct# 0712653-5
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 262.82	SILMD 220 Acct# 0712654-3
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 6.35	SILMD 221 Acct# 0712655-0
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 77.64	SILMD 222 Acct# 0712656-8
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 117.51	SILMD 223 Acct# 0712657-6
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 1,347.02	SILMD 224 Acct# 0712658-4
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 365.17	SILMD 225 Acct# 0712659-2
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 224.00	SILMD 226 Acct# 0712660-0
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 573.46	SILMD 227 Acct# 0712661-8
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 757.97	SILMD 228 Acct# 0712662-6
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 392.07	SILMD 229 Acct# 0712663-4
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 914.80	SILMD 230 Acct# 0712664-2
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 548.88	SILMD 231 Acct# 0712665-9
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 2,378.49	SILMD 232 Acct# 0712666-7
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 858.05	SILMD 233 Acct# 0712667-5
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 485.34	SILMD 234 Acct# 0712668-3
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 542.83	SILMD 235 Acct# 0712669-1
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 172.44	SILMD 236 Acct# 0712670-9
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 374.81	SILMD 237 Acct# 0712671-7
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 12.71	SILMD 238 Acct# 0712672-5
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 88.19	SILMD 239 Acct# 0712673-3
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 413.88	SILMD 240 Acct# 0712674-1
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 550.10	SILMD 241 Acct# 0712675-8

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 78.40	SILMD 242 Acct# 0712676-6
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 104.55	SILMD 244 Acct# 0712677-4
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 69.72	SILMD 245 Acct# 0712678-2
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 313.66	SILMD 246 Acct# 0712679-0
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 925.06	SILMD 247 Acct# 0712680-8
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 2,587.56	SILMD 249 Acct# 0718734-7
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 206.97	SILMD 250 Acct# 0719001-0
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 3,664.28	SILMD 251 Acct# 0718801-4
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 522.74	SILMD 252 Acct# 0719162-0
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 1,719.33	SILMD 253 Acct# 0719644-7
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 155.28	SILMD 254 Acct# 0719763-5
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 153.24	SILMD 255 Acct# 0720813-5
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 923.40	SILMD 257 Acct# 0720360-7
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 2,468.09	SILMD 258 Acct# 0720606-3
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 1,365.63	SILMD 259 Acct# 0720810-1
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 470.47	SILMD 261 Acct# 0720705-3
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 2,924.25	SILMD 262 Acct# 0720937-2
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 950.41	SILMD 263 Acct# 0720716-0
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 169.39	SILMD 264 Acct# 0721427-3
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 343.22	SILMD 265 Acct# 0721556-9
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 38.57	SILMD 266 Acct# 0721684-9
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 451.96	SILMD 270 Acct# 0906944-4
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 903.06	SILMD 271 Acct# 0995095-7
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 2,677.51	SILMD 272 Acct# 0905005-5
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 194.33	SILMD 273 Acct# 0926386-4
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 492.62	SILMD 276 Acct# 0961926-3
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 806.54	SILMD 277 Acct# 1058710-3
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 218.44	SILMD 278 Acct# 1087619-1
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 56.05	SILMD 279 Acct# 1124127-0
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 597.84	SILMD 280 Acct# 1045653-1
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 446.88	SILMD 283 Acct# 1172743-5
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 308.57	SILMD 285 Acct# 1206985-2
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 231.14	SILMD 286 Acct# 1296582-8
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 1,756.10	SILMD 288 Acct# 1303978-9

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 230.73	SILMD 289 Acct# 1685375-6
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 103.13	SILMD 290 Acct# 1433921-2
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 575.01	SILMD 292 Acct# 1481532-8
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 220.47	SILMD 293 Acct# 1481534-4
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 440.94	SILMD 294 Acct# 1481535-1
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 104.55	SILMD 295 Acct# 1481536-9
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 1,168.50	SILMD 296 Acct# 1481537-7
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 198.42	SILMD 297 Acct# 1481539-3
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 176.39	SILMD 298 Acct# 1481540-1
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 386.86	SILMD 300 Acct# 1662840-6
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 5,189.98	SILMD 301 Acct# 1687005-7
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 196.03	SILMD 302 Acct# 1607534-3
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 780.76	SILMD 305 Acct# 1695873-8
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 151.21	SILMD 306 Acct# 1740353-6
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 2,101.90	SILMD 307 Acct# 2049005-8
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 256.82	SILMD 308 Acct# 2072459-7
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 272.37	SILMD 309 Acct# 2001311-6
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 164.82	SILMD 310 Acct# 2060519-2
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 208.14	SILMD 311 Acct# 3014475-2
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 173.72	SILMD 312 Acct# 3146127-0
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 263.01	SILMD 315 Acct# 3305804-1
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 1,148.61	SILMD 316 Acct# 3291842-7
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 66.19	SILMD 317 Acct# 3253826-6
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 769.94	SILMD 318 Acct# 3372018-6
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 56.49	SILMD 320 Acct# 0712569-3
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 337.79	SILMD 321 Acct# 3338917-2
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 64.69	SILMD 322 Acct# 3402033-9
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 513.88	SILMD 323 Acct# 3597170-4
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 252.39	SILMD 324 Acct# 1246537-3
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 191.40	SILMD 325 Acct# 3587598-8
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 76.17	SILMD 326 Acct# 3840455-4
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 176.39	SILMD 327 Acct# 3810801-5
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 448.45	SILMD 328 Acct# 3894879-0
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 57.44	SILMD 329 Acct# 3939032-3

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 176.73	SILMD 330 Acct# 3951594-5
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 363.54	SILMD 8 Acct# 0712544-6
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 337.21	SILMD 9 Acct# 0712545-3
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 486.97	SILMD 95 Acct# 0712556-0
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 9,200.48	SILMD 97 Acct# 0712557-8
09/26/2022	855775	NorthWestern Energy	Light Maint	\$ 1,037.89	SILMD 99 Acct# 0712558-6
09/26/2022	855774	NorthWestern Energy	Park Dist 1	\$ 6.00	0722237-5
09/26/2022	855774	NorthWestern Energy	Park Dist 1	\$ 6.12	0722247-4
09/26/2022	855774	NorthWestern Energy	Park Dist 1	\$ 334.70	0722251-6
09/26/2022	855774	NorthWestern Energy	Park Dist 1	\$ 84.56	0722255-7
09/26/2022	855774	NorthWestern Energy	Park Dist 1	\$ 65.60	0722263-1
09/26/2022	855774	NorthWestern Energy	Park Dist 1	\$ 37.64	0722266-4
09/26/2022	855774	NorthWestern Energy	Park Dist 1	\$ 15.38	0722269-8
09/26/2022	855774	NorthWestern Energy	Park Dist 1	\$ 1,378.12	0722287-0
09/26/2022	855774	NorthWestern Energy	Park Dist 1	\$ 10.07	0722292-0
09/26/2022	855774	NorthWestern Energy	Park Dist 1	\$ 19.31	0722293-8
09/26/2022	855774	NorthWestern Energy	Park Dist 1	\$ 16.62	0722905-7
09/26/2022	855774	NorthWestern Energy	Park Dist 1	\$ 273.33	0722933-9
09/26/2022	855774	NorthWestern Energy	Park Dist 1	\$ 224.10	0723035-2
09/26/2022	855774	NorthWestern Energy	Park Dist 1	\$ 7.51	0723036-0
09/26/2022	855774	NorthWestern Energy	Park Dist 1	\$ 174.48	0723037-8
09/26/2022	855774	NorthWestern Energy	Park Dist 1	\$ 40.89	0723042-8
09/26/2022	855774	NorthWestern Energy	Park Dist 1	\$ 1,051.23	0723045-1
09/26/2022	855774	NorthWestern Energy	Park Dist 1	\$ 102.31	0723048-5
09/26/2022	855774	NorthWestern Energy	Park Dist 1	\$ 453.10	0723050-1
09/26/2022	855774	NorthWestern Energy	Park Dist 1	\$ 822.87	0723054-3
09/26/2022	855774	NorthWestern Energy	Park Dist 1	\$ 6.25	0723055-0
09/26/2022	855774	NorthWestern Energy	Park Dist 1	\$ 46.65	0723056-8
09/26/2022	855774	NorthWestern Energy	Park Dist 1	\$ 7.51	0723057-6
09/26/2022	855774	NorthWestern Energy	Park Dist 1	\$ 31.39	0723058-4
09/26/2022	855774	NorthWestern Energy	Park Dist 1	\$ 6.00	0723162-4
09/26/2022	855774	NorthWestern Energy	Park Dist 1	\$ 21.13	0789437-1
09/26/2022	855774	NorthWestern Energy	Park Dist 1	\$ 265.25	0925496-2
09/26/2022	855774	NorthWestern Energy	Park Dist 1	\$ 406.33	1191404-1

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/26/2022	855774	NorthWestern Energy	Park Dist 1	\$ 10.50	1836666-6
09/26/2022	855774	NorthWestern Energy	Parking	\$ 134.23	3835890-9
09/26/2022	855774	NorthWestern Energy	Parks Maint	\$ 5.35	2055817-7
09/26/2022	855774	NorthWestern Energy	Public Safety	\$ 2,781.34	0100476-1 FIRE 1 ELECTRIC SERVICE, FY2023
09/26/2022	855774	NorthWestern Energy	Public Safety	\$ 541.71	0871546-8
09/26/2022	855774	NorthWestern Energy	Radio	\$ 171.97	0721580-9
09/26/2022	855774	NorthWestern Energy	Street/Traffic	\$ 6.00	0723645-8
09/26/2022	855774	NorthWestern Energy	Street/Traffic	\$ 0.36	1740357-7
09/26/2022	855774	NorthWestern Energy	Street/Traffic	\$ 1.07	1748896-6
09/26/2022	855775	NorthWestern Energy	Street/Traffic	\$ 10,712.10	Signal Bills; Signal Bills 09.19.22
09/26/2022	855774	NorthWestern Energy	Transit	\$ 220.49	0719225-5
09/26/2022	855774	NorthWestern Energy	Wastewater	\$ 67,771.75	0100591-7
09/26/2022	855774	NorthWestern Energy	Wastewater	\$ 4,668.57	0100606-3
09/26/2022	855774	NorthWestern Energy	Wastewater	\$ 137.88	389 62nd St Lift Entrance
09/26/2022	855774	NorthWestern Energy	Wastewater	\$ 420.55	822 Shiloh Crossing BLVD Lift
09/26/2022	855774	NorthWestern Energy	Water	\$ 1,456.55	0100485-2
09/26/2022	855774	NorthWestern Energy	Water	\$ 12,319.26	0100540-4
09/26/2022	855774	NorthWestern Energy	Water	\$ 354,811.09	0100606-3
09/26/2022	855774	NorthWestern Energy	Water	\$ 14,005.70	0100606-3
09/26/2022	855774	NorthWestern Energy	Water	\$ 16,514.34	0722264-9
09/26/2022	855774	NorthWestern Energy	Water	\$ 12,271.90	0723040-2
09/26/2022	855774	NorthWestern Energy	Water	\$ 6.00	0723059-2
09/26/2022	855774	NorthWestern Energy	Water	\$ 999.85	1116452-2
09/26/2022	855774	NorthWestern Energy	Water	\$ 130.88	1142253-2
09/26/2022	855774	NorthWestern Energy	Water	\$ 766.31	5809 Canyonwoods Dr
09/26/2022	855780	Polydyne	Wastewater	\$ 5,096.00	Flosperser 30S
09/26/2022	855783	PW-Administration	Water	\$ 940.00	101434 PWU Engineering Permits - August
09/26/2022	855783	PW-Administration	Water	\$ 2,250.00	101434 PWU Engineering Permits - August
09/26/2022	855788	Record Steel & Const	Wastewater	\$ 218,025.17	WO 19-21: WRF Influent Lift Station; Payment 7
09/26/2022	ACH	Rexel USA	Wastewater	\$ 1,135.75	Power Supplies for controls
09/26/2022	ACH	Rexel USA	Water	\$ 127.78	Electrical Supplies for Strobe Project,
09/26/2022	ACH	Rexel USA	Water	\$ 197.61	Falv Steel for STrobe Project
09/26/2022	ACH	Rexel USA	Water	\$ 126.40	Fitting snd supplies for conduit run in
09/26/2022	ACH	Rexel USA	Water	\$ 1,135.75	Power Supplies for controls

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/26/2022	855790	Rimrock Foundation	General	\$ 10,000.00	Executive Committee 2022 Contribution - SAC
09/26/2022	855792	Rolling Right Door	Public Safety	\$ 3,980.00	FIRE 7- replace two worn out jackshaft openers
09/26/2022	855798	Solid Waste System	Solid Waste	\$ 1,131.97	140021
09/26/2022	855798	Solid Waste System	Solid Waste	\$ 7,367.65	141249
09/26/2022	855798	Solid Waste System	Solid Waste	\$ 177.91	144695
09/26/2022	855799	SRF Consulting Group	Transit	\$ 25,317.44	5 Year Transit Development Plan Consultant
09/26/2022	855795	St V Occupational	Public Safety	\$ 843.73	ASH, CAMERON PRE-EMPLOYMENT PHYSICAL 08/18/2022
09/26/2022	855795	St V Occupational	Public Safety	\$ 843.73	BRANDT, PRESTON PRE-EMPLOYMENT PHYSICAL 08/17/2022
09/26/2022	855795	St V Occupational	Public Safety	\$ 843.73	DAYTOM, CONNOR PRE-EMPLOYMENT PHYSICAL 08/18/2022
09/26/2022	855795	St V Occupational	Public Safety	\$ 843.73	DOLLARHIDE, LANCE PRE-EMPLOYMENT PHYSICAL 08/05/2022
09/26/2022	855795	St V Occupational	Public Safety	\$ 843.73	FREHSE, RYAN PRE-EMPLOYMENT PHYSICAL 08/16/2022
09/26/2022	855795	St V Occupational	Public Safety	\$ 808.73	KUEKER, WYATT PRE-EMPLOYMENT PHYSICAL 08/03/2022
09/26/2022	855795	St V Occupational	Public Safety	\$ 808.73	LETENDRE, CORY PRE-EMPLOYMENT PHYSICAL 08/02/2022
09/26/2022	855795	St V Occupational	Public Safety	\$ 853.73	MARTH, PETER PRE-EMPLOYMENT PHYSICAL 08/02/2022
09/26/2022	855795	St V Occupational	Public Safety	\$ 252.00	OSTERDYK, ALSTON ANNUAL FIRE PHYSICAL 08/05/2022
09/26/2022	855795	St V Occupational	Public Safety	\$ 843.73	PERRY, SHANE PRE-EMPLOYMENT PHYSICAL 08/16/2022
09/26/2022	855795	St V Occupational	Public Safety	\$ 252.00	RAY, AUSTIN ANNUAL FIRE PHYSICAL 08/16/2022
09/26/2022	855795	St V Occupational	Public Safety	\$ 873.73	SLUDER, PATRICK PRE-EMPLOYMENT PHYSICAL 08/15/2022
09/26/2022	855795	St V Occupational	Public Safety	\$ 843.73	SULLIVAN, JACOB PRE-EMPLOYMENT PHYSICAL 08/15/2022
09/26/2022	855795	St V Occupational	Public Safety	\$ 287.00	WAGNER, MATTHEW ANNUAL FIRE PHYSICAL 08/11/2022
09/26/2022	855800	Star Service	Wastewater	\$ 2,970.00	WO 22-36 WRF Bioreactor Flowmeter; Payment 3 Final
09/26/2022	855807	Tetra Tech	Solid Waste	\$ 8,969.79	performing surface emission, groundwater monitoring & reporting
09/26/2022	855807	Tetra Tech	Solid Waste	\$ 877.97	performing surface emission, groundwater monitoring & reporting
09/26/2022	855809	Tire-Rama	Solid Waste	\$ 4,112.45	Tire purchase and repair. Collections
09/26/2022	855809	Tire-Rama	Solid Waste	\$ 1,607.50	Tire purchase. Collections.
09/26/2022	855809	Tire-Rama	Solid Waste	\$ 3,215.00	Tire purchase. Collections.
09/26/2022	855809	Tire-Rama	Solid Waste	\$ 43.08	Tire purchase. Collections.
09/26/2022	855809	Tire-Rama	Solid Waste	\$ 4,822.50	Tire purchase. Collections.
09/26/2022	855809	Tire-Rama	Solid Waste	\$ 2,890.00	Tire Purchase. Collections.
09/26/2022	855809	Tire-Rama	Solid Waste	\$ 520.00	Tire Purchase. Collections.
09/26/2022	855809	Tire-Rama	Solid Waste	\$ 3,468.00	Tire purchase. Collections.
09/26/2022	855809	Tire-Rama	Solid Waste	\$ 1,173.88	Tire purchase. Landfill.
09/26/2022	855809	Tire-Rama	Solid Waste	\$ 1,173.88	Tire purchase. Landfill.
09/26/2022	855809	Tire-Rama	Solid Waste	\$ 2,195.00	Tire repair and purchase. Collections.

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/26/2022	855809	Tire-Rama	Solid Waste	\$ 4,769.50	Tire repair. Collections.
09/26/2022	855809	Tire-Rama	Solid Waste	\$ 3,085.00	Tire repair. Collections.
09/26/2022	855809	Tire-Rama	Solid Waste	\$ 4,670.00	Tire repair. Collections.
09/26/2022	855809	Tire-Rama	Solid Waste	\$ 165.00	Tire repair. Landfill.
09/26/2022	855809	Tire-Rama	Solid Waste	\$ 475.00	Tire Repair. Landfill.
09/26/2022	855809	Tire-Rama	Street/Traffic	\$ 106.65	1050037034
09/26/2022	ACH	Town & Co Supply	Airport	\$ 4,013.60	Invoice #431029. Burn Pit Fuel
09/26/2022	ACH	Town & Co Supply	Fleet	\$ 38,714.40	4730802 PO NUM 315016
09/26/2022	ACH	Town & Co Supply	Public Safety	\$ 1,204.08	431031 FIRE 1: DIESEL
09/26/2022	ACH	Town & Co Supply	Public Safety	\$ 650.60	431031 FIRE 1: UNLEADED
09/26/2022	ACH	Town & Co Supply	Public Safety	\$ 903.06	431031 FIRE 3 DIESEL
09/26/2022	ACH	Town & Co Supply	Public Safety	\$ 1,064.48	431840 FIRE 3 DIESEL
09/26/2022	ACH	Town & Co Supply	Public Safety	\$ 1,916.06	431841 FIRE 1 DIESEL
09/26/2022	ACH	Town & Co Supply	Public Safety	\$ 957.40	431841 FIRE 1 UNLEADED
09/26/2022	ACH	Town & Co Supply	Public Safety	\$ 1,277.37	431842 FIRE 6 DIESEL
09/26/2022	ACH	Town & Co Supply	Public Safety	\$ 5,884.42	431843 FIRE 2 DIESEL
09/26/2022	ACH	Town & Co Supply	Public Safety	\$ 1,626.20	431873 FIRE 5: DIESEL DELIVERED
09/26/2022	ACH	Town & Co Supply	Public Safety	\$ 609.83	431874 FIRE 3 DIESEL DELIVERED
09/26/2022	ACH	Town & Co Supply	Public Safety	\$ 1,605.87	431875 FIRE 1 DIESEL DELIVERED
09/26/2022	ACH	Town & Co Supply	Public Safety	\$ 791.78	431875 FIRE 1 UNLEADED DELIVERED
09/26/2022	ACH	Town & Co Supply	Transit	\$ 22,671.35	430807 PO NUM 315027. 6002 Gallons Dyed #2 Diesel
09/26/2022	ACH	Town & Co Supply	Transit	\$ 6,757.85	431896 PO NUM 315015. 1972 Gallons Unleaded
09/26/2022	ACH	Tractor & Equip	Solid Waste	\$ 59.64	BLW00219094
09/26/2022	ACH	Tractor & Equip	Solid Waste	\$ 852.00	BLW00219094
09/26/2022	ACH	Tractor & Equip	Solid Waste	\$ 572.21	Jumper Cables. Plug A. Landfill.
09/26/2022	ACH	Tractor & Equip	Street/Traffic	\$ 398.80	BLCS0788006
09/26/2022	ACH	Tractor & Equip	Street/Traffic	\$ 233.37	BLCS0788285
09/26/2022	ACH	Tractor & Equip	Street/Traffic	\$ 2,967.01	BLW00218417
09/26/2022	855819	Viking Painting	Airport	\$ 155,628.00	Water Tower/Reservoir Painting
09/26/2022	855820	Voegele Acquisition	Street/Traffic	\$ 3,391.70	fertilizing per don's request
09/26/2022	855823	Western Electrical	Facilities	\$ 5,200.57	Non-destructive thermography testing & reports for electrical bus duct system
09/26/2022	855825	Wilbur Ellis	Park Dist 1	\$ 3,760.00	chemicals - 15344373
09/26/2022	855825	Wilbur Ellis	Park Dist 1	\$ 1,485.00	herbicide - 15351205
09/26/2022	855827	Wilson Bros Const	Water	\$ 194,526.32	2021 Water Replacement Project; Payment 7

Check Date	Check#	Name	Fund Name	Amount	Item Desc
09/26/2022	855828	Ylwstn Co Finance	Building	\$ 6,990.97	Miller Building: Building Division; October Rent
09/26/2022	855828	Ylwstn Co Finance	CDBG	\$ 5,437.13	Miller Building: Community Development; October Rent
09/26/2022	855828	Ylwstn Co Finance	General	\$ 2,175.48	Miller Building; Code Enforcement; October Rent
09/26/2022	855828	Ylwstn Co Finance	Planning	\$ 4,657.35	Miller Building: Planning Dept; October Rent
09/26/2022	855831	Ylwstn Valley Elec	Light Maint	\$ 364.67	SILMD 299 Vintage Estates; 4179014
09/26/2022	855831	Ylwstn Valley Elec	Light Maint	\$ 665.82	SILMD 313 Vintage Estates Sub Phase II; 4179017
09/26/2022	855831	Ylwstn Valley Elec	Public Safety	\$ 627.23	4179013 FIRE 7 (PD3) ELECTRIC SERVICES, FY2023
09/26/2022	855831	Ylwstn Valley Elec	Radio	\$ 141.11	4179002 LANDFILL Mhz RADIO TOWERS ELECTIC SERVICE FY 2023
09/26/2022	855831	Ylwstn Valley Elec	Street/Traffic	\$ 48.87	54th St W & Grand Signal; 4179019
09/26/2022	855831	Ylwstn Valley Elec	Street/Traffic	\$ 75.96	54th St W & Rimrock; 4179019
09/26/2022	855831	Ylwstn Valley Elec	Street/Traffic	\$ 49.10	Alkali Cr Rd & Interbelt Loop lights; 4179018
09/26/2022	855831	Ylwstn Valley Elec	Street/Traffic	\$ 31.58	Ben Steele School - 56th St W; 4179020
09/26/2022	855831	Ylwstn Valley Elec	Wastewater	\$ 218.10	2229 Blue Creek Rd Sewer Lift Station
09/26/2022	855831	Ylwstn Valley Elec	Wastewater	\$ 142.82	4523 Iron Horse Trl Sewer Lift
09/26/2022	855831	Ylwstn Valley Elec	Wastewater	\$ 228.96	54th St W/Dovetail Ave Lift Station
09/26/2022	855831	Ylwstn Valley Elec	Wastewater	\$ 174.91	Pivot, 3002 Cattle Dr
09/26/2022	855831	Ylwstn Valley Elec	Wastewater	\$ 1,278.92	Rehberg Aeration Ponds, 3002 Cattle Dr
09/26/2022	855831	Ylwstn Valley Elec	Wastewater	\$ 19.00	Winchester TRL/Rod & Gun Club Scada Syst
09/26/2022	855831	Ylwstn Valley Elec	Water	\$ 3,259.62	2085 Santiago BLVD Thomas Pump Station