

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/10/2022	856006	Ace Electric	Park Dist 1	\$ 4,560.00	WO 22-09 Replacement of Existing Overhead Service
10/10/2022	856006	Ace Electric	Wastewater	\$ 144.37	2022 Q4 Maint
10/10/2022	856006	Ace Electric	Water	\$ 433.13	2022 Q4 Maint
10/10/2022	856008	ADK Consulting	Airport	\$ 13,300.00	Inv. 7012
10/10/2022	856011	Agissar Corp	P.W. Admin	\$ 4,829.00	Annual Main Agreement RV-010.11-19-2022
10/10/2022	856016	Allstream Business	Phone System	\$ 2,538.65	Main Bill New Account # 330046 -IT
10/10/2022	856016	Allstream Business	Phone System	\$ 79.95	Main Bill New Account # 330046 -IT
10/10/2022	856018	Altitude Signal	Street/Traffic	\$ 11,225.00	replacement of cabinet after wicks and lake elmo accident
10/10/2022	856021	Aquatic Renovations	Park Dist 1	\$ 74,119.81	final payment-PVC liner at Rose Park Pool
10/10/2022	856023	Auto Trim Design	Building	\$ 1,663.60	9035796.01
10/10/2022	856023	Auto Trim Design	Building	\$ 1,663.60	9035801.01
10/10/2022	856024	Bailey Nurseries	Park Dist 1	\$ 8,242.20	trees for parks - 0659294
10/10/2022	856028	Bcs Scrip	City Ins Fund	\$ 13,100.00	3rd Quarter Annual Wellness Gift cards 9-2022
10/10/2022	856031	Blgs Carpet Cleaning	Property Ins	\$ 9,345.34	City/County Dispatch property damage
10/10/2022	856032	Blgs Community Cable	General	\$ 49,172.50	Quarterly Disbursement Channel 7
10/10/2022	856033	Blgs Const Supply	Park Dist 1	\$ 147.30	toilet rental -4279
10/10/2022	856033	Blgs Const Supply	Solid Waste	\$ 34.98	13702
10/10/2022	856033	Blgs Const Supply	Street/Traffic	\$ 160.00	6ft handle paddle stop/slow
10/10/2022	856033	Blgs Const Supply	Street/Traffic	\$ 106.03	toilet rental at airport property
10/10/2022	856033	Blgs Const Supply	Wastewater	\$ 106.03	Rod & Gun Club Toilet Rental
10/10/2022	856033	Blgs Const Supply	Wastewater	\$ 3,248.00	Traffic Control 1st Ave N & 23rd St
10/10/2022	856033	Blgs Const Supply	Water	\$ 825.00	Traffic Control for 1st Ave n & N 19th
10/10/2022	856034	Blgs Industrial Rev Dist	Tax Incrmt E	\$ 34,987.00	FY2023 EBBURD Annual Operating Agreement
10/10/2022	856037	Boys & Girls Club	CDBG	\$ 140,000.00	CDBG-CV Grant / Public Facility Improvement Project
10/10/2022	856041	Business Tax Section	Facilities	\$ 1,615.28	Library Application #1
10/10/2022	856041	Business Tax Section	Facilities	\$ 463.34	Library oculus hail damage repair - ETFE skylight
10/10/2022	856041	Business Tax Section	Park Dist 1	\$ 748.69	PVC liner at Rose Park Pool-Aquatic Renovation Systems
10/10/2022	856041	Business Tax Section	Parking	\$ 393.44	P2 South Elevator repairs
10/10/2022	856041	Business Tax Section	Solid Waste	\$ 1,056.66	WO 20-41 Landfill Gas Collection System Lift One; Payment 3
10/10/2022	856041	Business Tax Section	Storm Sewer	\$ 310.46	WO 22-25 CCTV City Storm Drain
10/10/2022	856041	Business Tax Section	Wastewater	\$ 4,122.33	WO 22-01 Water and Sewer Main Replacement; Payment 4
10/10/2022	856041	Business Tax Section	Wastewater	\$ 343.39	WO 2217 Primary Digester Cleaning; Retainage Release
10/10/2022	856041	Business Tax Section	Water	\$ 25.00	Staples Pump Station 6M Valve Pit Cleaning and Painting
10/10/2022	856049	Charter Communication	Phone System	\$ 1,555.51	Fiber at 210 N 27th

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10/10/2022	856049	Charter Communication	Phone System	\$ 701.37	Fiber to 1705 Monad Road
10/10/2022	856049	Charter Communication	Phone System	\$ 1,380.88	Fiber to 4848 Midland Road
10/10/2022	856055	Cop Construction	Wastewater	\$ 408,110.77	WO 22-01 Water and Sewer Main Replacement; Payment 4
10/10/2022	856061	Cubic Corp& Subsidiaries	Transit	\$ 1,402.25	Monthly Transaction Fees September 2022
10/10/2022	856061	Cubic Corp& Subsidiaries	Transit	\$ 8,000.00	MET-12. Bus Pass Smart Cards
10/10/2022	856063	Cy-Corp	Street/Traffic	\$ 18,900.00	20,000 lb tilt bed trailer
10/10/2022	856064	Daggett Control	Wastewater	\$ 4,999.00	gas equipment service for Primary Digest
10/10/2022	856065	Dakota Supply Group	Wastewater	\$ 4,740.59	PARTS FOR MOUNTAIN VIEW
10/10/2022	856065	Dakota Supply Group	Water	\$ 500.40	1" BRASS RANGER COUPLING NL
10/10/2022	856065	Dakota Supply Group	Water	\$ 30.20	1-1/4" STIFFNERS - CTS PE INSERTS SS
10/10/2022	856065	Dakota Supply Group	Water	\$ 761.23	12 X 8 CROSS. 19TH ST
10/10/2022	856065	Dakota Supply Group	Water	\$ 52.38	2" T113 BRASS GATE VALVE
10/10/2022	856065	Dakota Supply Group	Water	\$ 83.38	3/4" STIFFENERS - CTS PE INSERTS SS
10/10/2022	856065	Dakota Supply Group	Water	\$ (1,467.40)	CREDIT. PIPE
10/10/2022	856065	Dakota Supply Group	Water	\$ (812.49)	CREDIT. RETURN PARTS
10/10/2022	856065	Dakota Supply Group	Water	\$ 193.91	curb stop, adapter
10/10/2022	856065	Dakota Supply Group	Water	\$ 529.80	HYDRANT PARTS
10/10/2022	856065	Dakota Supply Group	Water	\$ 167.05	INVENTORY PARTS
10/10/2022	856065	Dakota Supply Group	Water	\$ 34.38	INVENTORY PARTS
10/10/2022	856065	Dakota Supply Group	Water	\$ 128.00	INVENTORY.
10/10/2022	856065	Dakota Supply Group	Water	\$ 239.25	INVENTORY.
10/10/2022	856065	Dakota Supply Group	Water	\$ 1,335.05	WATER REPAIR PARTS
10/10/2022	856065	Dakota Supply Group	Water	\$ 302.00	water valve keys
10/10/2022	856066	Dana Safety Supply	Public Safety	\$ 109.00	811160
10/10/2022	856066	Dana Safety Supply	Public Safety	\$ 5,518.00	811179
10/10/2022	856066	Dana Safety Supply	Public Safety	\$ 5,518.00	811180
10/10/2022	856066	Dana Safety Supply	Public Safety	\$ 7,354.00	811181
10/10/2022	856067	Dell Computer L P	General	\$ 437.17	2-24" monitors and sound bar- Karla Stanton
10/10/2022	856067	Dell Computer L P	Public Safety	\$ 2,667.38	Optiplex 5000 -i7, 16GB, 512 GB, Qty. 5 Optiplex 5000-i5, 16GB, 512GB
10/10/2022	856067	Dell Computer L P	Public Safety	\$ 5,205.81	Optiplex 5000 -i7, 16GB, 512 GB, Qty. 5 Optiplex 5000-i5, 16GB, 512GB
10/10/2022	856067	Dell Computer L P	Water	\$ 3,720.85	Replacement TRP Computer FY23
10/10/2022	856071	DOWL	Storm Sewer	\$ 23,094.65	WO 20-24 West End Storm System Improvements; Payment 16
10/10/2022	856075	Firemaster Mt Region	Wastewater	\$ 2,033.50	Annual maint per unit, service for extin
10/10/2022	856075	Firemaster Mt Region	Wastewater	\$ 17.20	fire extinguisher recharge

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10/10/2022	856075	Firemaster Mt Region	Water	\$ 1,897.75	annual inspections
10/10/2022	856075	Firemaster Mt Region	Water	\$ 25.80	fire extinguisher recharge
10/10/2022	856077	Fisher Sand & Gravel	Street/Traffic	\$ 8,787.13	asphalt
10/10/2022	856077	Fisher Sand & Gravel	Street/Traffic	\$ 135.30	asphalt
10/10/2022	856077	Fisher Sand & Gravel	Street/Traffic	\$ 186.96	asphalt
10/10/2022	856077	Fisher Sand & Gravel	Street/Traffic	\$ 8,721.94	asphalt
10/10/2022	856077	Fisher Sand & Gravel	Street/Traffic	\$ 480.00	concrete for grandview and n30th
10/10/2022	856077	Fisher Sand & Gravel	Street/Traffic	\$ 1,631.88	concrete for 2323 2nd ave north
10/10/2022	856077	Fisher Sand & Gravel	Street/Traffic	\$ 394.83	asphalt
10/10/2022	856077	Fisher Sand & Gravel	Street/Traffic	\$ 4,240.43	asphalt
10/10/2022	856077	Fisher Sand & Gravel	Street/Traffic	\$ 3,510.42	asphalt
10/10/2022	856077	Fisher Sand & Gravel	Street/Traffic	\$ 11,442.70	asphalt
10/10/2022	856079	Grainger Parts	Wastewater	\$ 19.57	mechanical pencil/office supplies
10/10/2022	856079	Grainger Parts	Wastewater	\$ 24.19	Notebook, office supplies for record kee
10/10/2022	856079	Grainger Parts	Wastewater	\$ 122.58	notepad, rollerball pens, office supplie
10/10/2022	856079	Grainger Parts	Wastewater	\$ 126.20	Wie stripper, Ratchete Faceshield assemb
10/10/2022	856079	Grainger Parts	Wastewater	\$ 16.56	Wire Wheel Brush for welding
10/10/2022	856079	Grainger Parts	Water	\$ 6.73	Combo Wrench
10/10/2022	856079	Grainger Parts	Water	\$ 529.17	cord reel 50 ft
10/10/2022	856079	Grainger Parts	Water	\$ 9.57	Drill Bit
10/10/2022	856079	Grainger Parts	Water	\$ 40.24	elec tape white
10/10/2022	856079	Grainger Parts	Water	\$ 10.14	elec trape for electrical work/splicing
10/10/2022	856079	Grainger Parts	Water	\$ 366.88	Electrical Tape
10/10/2022	856079	Grainger Parts	Water	\$ 72.68	EMERY CLOTH 1" X 50 - 80 GRIT 0901006
10/10/2022	856079	Grainger Parts	Water	\$ 9.27	hammer masonry drill
10/10/2022	856079	Grainger Parts	Water	\$ 1,297.63	Line Interactive for WTP
10/10/2022	856079	Grainger Parts	Water	\$ 118.80	Patch cord for radio work
10/10/2022	856079	Grainger Parts	Water	\$ 141.00	patch cord for radio work
10/10/2022	856079	Grainger Parts	Water	\$ 709.68	Strut channel fitting, sliver, for radio
10/10/2022	856079	Grainger Parts	Water	\$ 372.50	welding screen Frame and Welding Screen
10/10/2022	856079	Grainger Parts	Water	\$ 126.19	Wie stripper, Ratchete Faceshield assemb
10/10/2022	856079	Grainger Parts	Water	\$ 1,130.38	Wire for Electrical shop
10/10/2022	856080	Granite Peak Analytic	City Ins Fund	\$ 4,995.00	Consulting for RFP Service
10/10/2022	856088	Hanson Chemical	Street/Traffic	\$ 2,762.28	orange tough clean 55 gal drum to clean trucks

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10/10/2022	856088	Hanson Chemical	Water	\$ 77.60	FOAM HAND SOAP - SYMMETRY GREEN CERTIFIED
10/10/2022	856088	Hanson Chemical	Water	\$ 67.10	MLD TOILET BOWL CLEANER
10/10/2022	856088	Hanson Chemical	Water	\$ 107.04	ROLLED PAPER TOWELS
10/10/2022	856088	Hanson Chemical	Water	\$ 223.20	TURN TOWEL WHITE 8"
10/10/2022	856088	Hanson Chemical	Water	\$ 9.95	WHITE BAR RAGS
10/10/2022	856090	Hawkins	General	\$ 400.32	chemicals for pools - 6253663
10/10/2022	856090	Hawkins	Water	\$ 29,901.56	AQUA HAWK COAGULANT
10/10/2022	856090	Hawkins	Water	\$ 3,090.97	sodium hypochlorite for Staples Pump Sta
10/10/2022	856096	Iaff	Payroll Clearing	\$ 5,063.88	Payroll Summary
10/10/2022	856102	Jane Waggoner Deschner	Library	\$ 2,756.25	2/2022 - 9/2022 design and editing
10/10/2022	856102	Jane Waggoner Deschner	Library	\$ 682.50	2/2022 - 9/2022 print and digital ads
10/10/2022	856106	Johnson Laffen Galloway	GO Const	\$ 77,007.55	Inv. 21379-10
10/10/2022	856112	KLE Construction	Solid Waste	\$ 104,608.89	WO 20-41 Landfill Gas Collection System Lift One; Payment 3
10/10/2022	856113	Knife River	Wastewater	\$ 9,826.02	5000 tons 3/4" Road Material & 500 Tons 1" bedding gravel + shipping
10/10/2022	856113	Knife River	Wastewater	\$ 4,416.07	5001 tons 3/4" Road Material & 500 Tons 1" bedding gravel + shipping
10/10/2022	856113	Knife River	Wastewater	\$ 8,506.16	5002 tons 3/4" Road Material & 500 Tons 1" bedding gravel + shipping
10/10/2022	856113	Knife River	Water	\$ 14,739.04	5003 tons 3/4" Road Material & 500 Tons 1" bedding gravel + shipping
10/10/2022	856113	Knife River	Water	\$ 6,624.11	5004 tons 3/4" Road Material & 500 Tons 1" bedding gravel + shipping
10/10/2022	856113	Knife River	Water	\$ 12,759.24	5005 tons 3/4" Road Material & 500 Tons 1" bedding gravel + shipping
10/10/2022	856119	L P Anderson Tire	Public Safety	\$ 68.00	1991658
10/10/2022	856119	L P Anderson Tire	Public Safety	\$ 454.20	1992398
10/10/2022	856119	L P Anderson Tire	Street/Traffic	\$ 37.50	1991746
10/10/2022	856119	L P Anderson Tire	Street/Traffic	\$ 212.98	1992017
10/10/2022	856119	L P Anderson Tire	Street/Traffic	\$ 168.95	1992211
10/10/2022	856119	L P Anderson Tire	Street/Traffic	\$ 37.50	1992376
10/10/2022	856119	L P Anderson Tire	Street/Traffic	\$ 64.00	1992601
10/10/2022	856119	L P Anderson Tire	Street/Traffic	\$ 129.00	1992757
10/10/2022	856119	L P Anderson Tire	Street/Traffic	\$ 25.00	1993961
10/10/2022	856119	L P Anderson Tire	Street/Traffic	\$ 87.50	1995396
10/10/2022	856119	L P Anderson Tire	Wastewater	\$ 826.44	NONSTOCKING ITEMS-P.U.D.
10/10/2022	856119	L P Anderson Tire	Water	\$ 564.54	1994101
10/10/2022	856132	MT Controls	Water	\$ 2,995.00	DP Cells
10/10/2022	856133	MT CSED	Payroll Clearing	\$ 4,550.62	Payroll Summary
10/10/2022	856134	MT Dakota Utilities	Fleet	\$ 6,553.43	092122 PO NUM 315131

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10/10/2022	856136	MFPE	Payroll Clearing	\$ 2,758.02	Payroll Summary
10/10/2022	856138	MT League-Cities & Towns	Wastewater	\$ 2,584.72	Upper Missouri Intervention
10/10/2022	856140	MT Municipal Interlocal	Property Ins	\$ 38,319.48	September Liability Self Insurance Payments
10/10/2022	856141	MT Peterbilt	Fleet	\$ 208.20	54850B PO NUM 315156
10/10/2022	856141	MT Peterbilt	Public Safety	\$ 173.34	53973B
10/10/2022	856141	MT Peterbilt	Solid Waste	\$ 134.08	53654B
10/10/2022	856141	MT Peterbilt	Solid Waste	\$ 228.25	53876B
10/10/2022	856141	MT Peterbilt	Solid Waste	\$ 702.14	53887B
10/10/2022	856141	MT Peterbilt	Solid Waste	\$ 53.92	53912B
10/10/2022	856141	MT Peterbilt	Solid Waste	\$ 37.92	54048B
10/10/2022	856141	MT Peterbilt	Solid Waste	\$ 3,018.43	54292B
10/10/2022	856141	MT Peterbilt	Solid Waste	\$ 108.14	54761B
10/10/2022	856141	MT Peterbilt	Solid Waste	\$ 51.18	54777B
10/10/2022	856141	MT Peterbilt	Solid Waste	\$ (450.00)	CM54292B
10/10/2022	856143	MT State Firemen	Payroll Clearing	\$ 4,620.39	Payroll Summary
10/10/2022	856144	Motorola Solution	Public Safety	\$ 10,185.00	4RE/V300 Bundle panoramic
10/10/2022	856144	Motorola Solution	Public Safety	\$ 46,875.00	4RE/V300 Bundle panoramic
10/10/2022	856144	Motorola Solution	Public Safety	\$ -	brkt 4rd disp/bwcbase cameramntvisor
10/10/2022	856144	Motorola Solution	Public Safety	\$ -	Evidence Library 4RE Annual Device License and Support Fee
10/10/2022	856144	Motorola Solution	Public Safety	\$ -	Evidence Library, vista/V300 Annual Device License and support Fee
10/10/2022	856144	Motorola Solution	Public Safety	\$ 2,400.00	Mikrotik conf wifi kit, drill mount
10/10/2022	856144	Motorola Solution	Public Safety	\$ 150.00	MIKROTIK ROUTER PRO5GB 4 PORT W/POE
10/10/2022	856144	Motorola Solution	Public Safety	\$ 750.00	MIKROTIK WIFI KIT SECTOR AP
10/10/2022	856144	Motorola Solution	Public Safety	\$ 2,340.00	Motorola 8281473966, annual device license
10/10/2022	856144	Motorola Solution	Public Safety	\$ 14,178.75	V300 Body worn camera
10/10/2022	856144	Motorola Solution	Public Safety	\$ 2,725.00	V300 IN-CAR WIFI BASE BUNDLE FOR 4RE
10/10/2022	856144	Motorola Solution	Public Safety	\$ 345.00	VISTA CENTER MOUNT, MAGNETIC
10/10/2022	856144	Motorola Solution	Public Safety	\$ 200.00	VISTAHDMOLLEVESTADAPTERC LIP W/3MMPOSTSV2
10/10/2022	856145	MP Enviro Service	Wastewater	\$ 33,995.60	WO 22-17 Primary Digester Cleaning; Retainage Release
10/10/2022	856146	MPPA	Payroll Clearing	\$ 3,908.80	Payroll Summary
10/10/2022	856147	Napa Auto Parts	Fleet	\$ 32.43	424015
10/10/2022	856147	Napa Auto Parts	Fleet	\$ 24.32	425351
10/10/2022	856147	Napa Auto Parts	Fleet	\$ 9.97	424863 PO NUM 315137
10/10/2022	856147	Napa Auto Parts	Fleet	\$ 608.42	424863 PO NUM 315137

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10/10/2022	856147	Napa Auto Parts	Fleet	\$ 56.84	425007 PO NUM 315137
10/10/2022	856147	Napa Auto Parts	Fleet	\$ 248.40	425351 PO NUM 315137
10/10/2022	856147	Napa Auto Parts	Fleet	\$ 55.70	425461 PO NUM 315137
10/10/2022	856147	Napa Auto Parts	General	\$ 2.58	423639
10/10/2022	856147	Napa Auto Parts	General	\$ 8.00	424885
10/10/2022	856147	Napa Auto Parts	General	\$ 353.46	425449
10/10/2022	856147	Napa Auto Parts	General	\$ 85.80	425509
10/10/2022	856147	Napa Auto Parts	General	\$ (72.70)	425790
10/10/2022	856147	Napa Auto Parts	Parking	\$ 140.55	422356
10/10/2022	856147	Napa Auto Parts	Parking	\$ 23.10	423803
10/10/2022	856147	Napa Auto Parts	Public Safety	\$ 11.21	422130
10/10/2022	856147	Napa Auto Parts	Public Safety	\$ 82.33	FIRE 1 - NTH GAUGE
10/10/2022	856147	Napa Auto Parts	Solid Waste	\$ 242.18	422306
10/10/2022	856147	Napa Auto Parts	Solid Waste	\$ 26.22	424954
10/10/2022	856147	Napa Auto Parts	Solid Waste	\$ 26.22	424955
10/10/2022	856147	Napa Auto Parts	Solid Waste	\$ 51.72	425031
10/10/2022	856147	Napa Auto Parts	Solid Waste	\$ 70.50	425431
10/10/2022	856147	Napa Auto Parts	Solid Waste	\$ (67.68)	425432
10/10/2022	856147	Napa Auto Parts	Solid Waste	\$ 18.52	425463
10/10/2022	856147	Napa Auto Parts	Street/Traffic	\$ 72.56	425593
10/10/2022	856147	Napa Auto Parts	Street/Traffic	\$ 53.69	425778
10/10/2022	856147	Napa Auto Parts	Street/Traffic	\$ (19.98)	426569
10/10/2022	856147	Napa Auto Parts	Wastewater	\$ 547.92	423857
10/10/2022	856147	Napa Auto Parts	Wastewater	\$ 21.72	424273
10/10/2022	856147	Napa Auto Parts	Water	\$ 49.58	425036
10/10/2022	856147	Napa Auto Parts	Water	\$ 456.79	425064
10/10/2022	856147	Napa Auto Parts	Water	\$ (49.58)	425172
10/10/2022	856147	Napa Auto Parts	Water	\$ 5.82	425192
10/10/2022	856152	North Ridge Fire Equip	Public Safety	\$ 503.60	Bullard FH911 -full brim style helmets
10/10/2022	856152	North Ridge Fire Equip	Public Safety	\$ 1,919.40	FC105 BETAX WILAND FIRE SHIRTS
10/10/2022	856152	North Ridge Fire Equip	Public Safety	\$ 28.77	ESTIMATED SHIPPING
10/10/2022	856152	North Ridge Fire Equip	Public Safety	\$ 869.70	TRUE NORTH MB 600R SIDEWINDER MASK BAGS
10/10/2022	856153	NorthWestern Energy	Facilities	\$ 76.06	3602453-7
10/10/2022	856153	NorthWestern Energy	General	\$ 77.67	0712539-6

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10/10/2022	856153	NorthWestern Energy	General	\$ 180.79	0712683-2
10/10/2022	856153	NorthWestern Energy	General	\$ 652.25	0720841-6
10/10/2022	856153	NorthWestern Energy	General	\$ 10.26	1635289-0
10/10/2022	856153	NorthWestern Energy	Library	\$ 9,531.01	3039007-4 Library electricity September 2022
10/10/2022	856153	NorthWestern Energy	Park Dist 1	\$ 173.76	0722256-5
10/10/2022	856153	NorthWestern Energy	Park Dist 1	\$ 27.67	0722277-1
10/10/2022	856153	NorthWestern Energy	Park Dist 1	\$ 148.77	0793134-8
10/10/2022	856153	NorthWestern Energy	Park Dist 1	\$ 6.00	0831702-6
10/10/2022	856153	NorthWestern Energy	Park Dist 1	\$ 30.02	0920801-8
10/10/2022	856153	NorthWestern Energy	Park Dist 1	\$ 538.92	1141284-8
10/10/2022	856153	NorthWestern Energy	Park Dist 1	\$ 41.79	1156527-2
10/10/2022	856153	NorthWestern Energy	Park Dist 1	\$ 1,289.05	1160780-1
10/10/2022	856153	NorthWestern Energy	Park Dist 1	\$ 6.00	1230066-1
10/10/2022	856153	NorthWestern Energy	Park Dist 1	\$ 10.28	1692666-9
10/10/2022	856153	NorthWestern Energy	Park Dist 1	\$ 7.63	1902257-3
10/10/2022	856153	NorthWestern Energy	Park Dist 1	\$ 16.62	3020837-5
10/10/2022	856153	NorthWestern Energy	Park Dist 1	\$ 6.00	3477233-5
10/10/2022	856153	NorthWestern Energy	Parking	\$ 11.77	3279035-4
10/10/2022	856153	NorthWestern Energy	Parks Maint	\$ 6.00	0723387-7
10/10/2022	856153	NorthWestern Energy	Parks Maint	\$ 1.08	0971824-8
10/10/2022	856153	NorthWestern Energy	Parks Maint	\$ 0.84	1312707-1
10/10/2022	856153	NorthWestern Energy	Parks Maint	\$ 6.76	1564209-3
10/10/2022	856153	NorthWestern Energy	Public Safety	\$ 424.69	0100477-9 FIRE 6 ELECTRIC SERVICE, FY2023
10/10/2022	856153	NorthWestern Energy	Public Safety	\$ 676.53	0712537-0
10/10/2022	856153	NorthWestern Energy	Public Safety	\$ 433.82	0720840-8
10/10/2022	856153	NorthWestern Energy	Radio	\$ 181.89	1006915-1
10/10/2022	856153	NorthWestern Energy	Street/Traffic	\$ 19.63	1738989-1
10/10/2022	856153	NorthWestern Energy	Street/Traffic	\$ 1.29	1797828-9
10/10/2022	856153	NorthWestern Energy	Street/Traffic	\$ 6.98	2047000-1
10/10/2022	856153	NorthWestern Energy	Street/Traffic	\$ 7.87	2047007-6
10/10/2022	856153	NorthWestern Energy	Street/Traffic	\$ 7.51	2047010-0
10/10/2022	856153	NorthWestern Energy	Street/Traffic	\$ 7.75	2047011-8
10/10/2022	856153	NorthWestern Energy	Street/Traffic	\$ 7.37	2047013-4
10/10/2022	856153	NorthWestern Energy	Street/Traffic	\$ 7.63	2047017-5

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10/10/2022	856153	NorthWestern Energy	Street/Traffic	\$ 7.75	2047018-3
10/10/2022	856153	NorthWestern Energy	Street/Traffic	\$ 6.87	2047019-1
10/10/2022	856153	NorthWestern Energy	Street/Traffic	\$ 13.76	3660075-7
10/10/2022	856153	NorthWestern Energy	Transit	\$ 6.00	0712764-0
10/10/2022	856153	NorthWestern Energy	Wastewater	\$ 100.46	0723383-6
10/10/2022	856153	NorthWestern Energy	Wastewater	\$ 339.71	0723878-5
10/10/2022	856153	NorthWestern Energy	Wastewater	\$ 6.87	1704025-4
10/10/2022	856153	NorthWestern Energy	Wastewater	\$ 70.30	1704030-4
10/10/2022	856153	NorthWestern Energy	Wastewater	\$ 2,167.31	2132749-9
10/10/2022	856153	NorthWestern Energy	Water	\$ 1,754.47	0100478-7
10/10/2022	856153	NorthWestern Energy	Water	\$ 6.00	0722249-0
10/10/2022	856153	NorthWestern Energy	Water	\$ 88.14	0722252-4
10/10/2022	856153	NorthWestern Energy	Water	\$ 6,124.79	0722270-6
10/10/2022	856153	NorthWestern Energy	Water	\$ 7,606.34	0723043-6
10/10/2022	856153	NorthWestern Energy	Water	\$ 557.78	805 Constitution Ave
10/10/2022	856161	Power Service Of MT	Water	\$ 93,652.52	replacement H1 Transfer Pump
10/10/2022	856168	Qal-Tek Assoc	Public Safety	\$ 276.00	WATER TRAP EXTERNAL 25MM FILTERS (PK /10) SP0200
10/10/2022	856168	Qal-Tek Assoc	Public Safety	\$ 471.20	COMBUSTIBLES SENSOR FOR QRAE 3 SENSORS
10/10/2022	856168	Qal-Tek Assoc	Public Safety	\$ 503.50	OXYGEN SENSOR RAE SYSTEM
10/10/2022	856168	Qal-Tek Assoc	Public Safety	\$ 1,456.35	HYDROGEN CYANIDE SENSOR
10/10/2022	856168	Qal-Tek Assoc	Public Safety	\$ 471.20	CARBON MONOXIDE SENSOR
10/10/2022	856168	Qal-Tek Assoc	Public Safety	\$ 471.20	HYDROGEN SULFIDE SENSOR
10/10/2022	856168	Qal-Tek Assoc	Public Safety	\$ 223.27	5PPM, BALANCE N2
10/10/2022	856168	Qal-Tek Assoc	Public Safety	\$ 146.63	ISOBUTYLENE, 100 PPM, BALANCE AIR
10/10/2022	856168	Qal-Tek Assoc	Public Safety	\$ 484.50	CARBON MONOXIDE (CO) SENSOR GAP0135
10/10/2022	856168	Qal-Tek Assoc	Public Safety	\$ 504.50	HYDROGEN SULFIDE (H2S) SENSOR
10/10/2022	856168	Qal-Tek Assoc	Public Safety	\$ 242.25	LEL SENSOR
10/10/2022	856168	Qal-Tek Assoc	Public Safety	\$ 726.75	oxygen sensor, all multi rae models
10/10/2022	856168	Qal-Tek Assoc	Public Safety	\$ 483.55	AMMONIA SENSOR
10/10/2022	856168	Qal-Tek Assoc	Public Safety	\$ 712.50	SULFUR DIOXIDE (SO2) SENSOR
10/10/2022	856168	Qal-Tek Assoc	Public Safety	\$ 712.50	SENSOR MODULE, SMARTEC
10/10/2022	856168	Qal-Tek Assoc	Public Safety	\$ 98.00	PIS SENSOR MAINT KIT
10/10/2022	856168	Qal-Tek Assoc	Public Safety	\$ 218.50	CHARCOAL VOC FILTERS FOR CO SENSOR
10/10/2022	856168	Qal-Tek Assoc	Public Safety	\$ 144.00	GAS PLATE ASSEMBLY W/SENSOR SEALING FOR PUMP

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/10/2022	856168	Qal-Tek Assoc	Public Safety	\$ 54.00	O-RINGS KIT FOR PUMP
10/10/2022	856168	Qal-Tek Assoc	Public Safety	\$ 175.00	NPS SHIPPING/HANDLING-QALTEK
10/10/2022	856168	Qal-Tek Assoc	Public Safety	\$ 967.10	SENSOR MODULE, SMART EC, CO 500 PPM/H2S
10/10/2022	856168	Qal-Tek Assoc	Public Safety	\$ 28.00	CARBON FILTERS, PACKING 5 IN 1
10/10/2022	856169	RE Investment	Wastewater	\$ 994.50	lift for radio project and work
10/10/2022	856169	RE Investment	Water	\$ 65,880.00	Genie GTH-5519 Telehandler; Payment 1 - Final
10/10/2022	856169	RE Investment	Water	\$ 994.50	lift for radio project and work
10/10/2022	856176	Rust Automation & Control	Wastewater	\$ 3,209.00	ARV for BR influent bypass line
10/10/2022	856178	Sanderson Stewart	Tax Incrmnt S	\$ 42,188.00	WO 21-42 SBURA Streets improvements, Phase 1; Payment 12
10/10/2022	856181	School District No 2	Tax Incrmnt S	\$ 100,000.00	Riverside Middle School Softball field-SBURA Award
10/10/2022	856184	SHI International Corp	IT Resources	\$ 87,191.78	NASPO AR2488 -Microsoft Office 365 renewal.
10/10/2022	856194	Steiner Thuesen	Park Dist 1	\$ 623.30	Improvement to the south end of Coulson Park
10/10/2022	856194	Steiner Thuesen	Park Dist 1	\$ 4,505.00	Ponderosa Park Irrigation Sys Replacement; Payment 4
10/10/2022	856195	Stevens Brothers	Facilities	\$ 4,885.50	Fan motor in cooling tower.
10/10/2022	856195	Stevens Brothers	Facilities	\$ 2,335.00	Moved load banks into garage
10/10/2022	856198	TW Clark Const	Facilities	\$ 159,913.00	Application #1
10/10/2022	856202	Thorn Run Partners	General	\$ 3,750.00	Federal Lobbying Svcs 2 Year Contract.
10/10/2022	856202	Thorn Run Partners	P.W. Admin	\$ 3,750.00	Federal Lobbying Svcs 2 Year Contract.
10/10/2022	ACH	Town & Co Supply	Fleet	\$ 5,309.19	429128 PO NUM 315132
10/10/2022	ACH	Town & Co Supply	Fleet	\$ 25,668.42	430160 PO NUM 315132
10/10/2022	ACH	Town & Co Supply	Public Safety	\$ 1,395.00	431254 FIRE 5 DIESEL DELIVERED 09/29/2022
10/10/2022	ACH	Town & Co Supply	Transit	\$ 6,720.49	BUS MET PO NUM 315133. 1900 Gallons Unleaded
10/10/2022	856204	Tri Tech	Public Safety	\$ 1,158.00	Tuition to attend Crime Scene Photography training
10/10/2022	856204	Tri Tech	Public Safety	\$ 2,316.00	Tuition to attend Crime Scene Photography training
10/10/2022	856205	Tru Pipe	Storm Sewer	\$ 30,735.90	WO2225 CCTV City Storm Drain Contract
10/10/2022	856206	United Tactical System	PD Program	\$ 3,797.00	Pepperball Live and Whip Kit.
10/10/2022	856210	Vector Foiltec	Facilities	\$ 45,870.66	Library Oculus hail repair - ETFE Skylight
10/10/2022	856214	Wilbur Ellis	Park Dist 1	\$ 3,360.00	fertilizer for parks - 15356271