

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/24/2022	ACH	A & I Distributors	Fleet	\$ 674.40	3844150
10/24/2022	ACH	A & I Distributors	Fleet	\$ 471.21	3838947 PO NUM 314639
10/24/2022	ACH	A & I Distributors	Fleet	\$ 2,910.20	3839391 PO NUM 314639
10/24/2022	ACH	A & I Distributors	Fleet	\$ 1,514.57	3843224 PO NUM 314639
10/24/2022	ACH	A & I Distributors	Fleet	\$ 3,029.14	3845081 PO NUM 314639
10/24/2022	ACH	A & I Distributors	Public Safety	\$ 137.50	FIRE 5: 55 GALLONS DEF DELIVERED
10/24/2022	ACH	A & I Distributors	Solid Waste	\$ 146.34	3848848
10/24/2022	ACH	A & I Distributors	Solid Waste	\$ 999.40	330GAL DEF TOTE. 10/14Z SP HITEMP EP#2 - Lubricant. Landfill.
10/24/2022	ACH	A & I Distributors	Solid Waste	\$ 1,301.81	330GAL DEF TOTE. 55G PURUS RED ELC 5050 - Antifreeze. Collections.
10/24/2022	ACH	A & I Distributors	Solid Waste	\$ 825.00	330GAL DEF TOTE. Collections.
10/24/2022	ACH	A & I Distributors	Street/Traffic	\$ 75.00	3843396
10/24/2022	ACH	A & I Distributors	Street/Traffic	\$ 825.00	def for the trucks
10/24/2022	856377	Agilent Tech	Water	\$ 6,950.00	maintenance on Agilent 240 AA WTP Lab; Payment 1, Final
10/24/2022	856382	Alternatives	CDBG	\$ 3,330.00	CDBG Grant / Virtual Services Project
10/24/2022	856386	Askin Const	Water	\$832,964.40	WO 22-01 Water and Sewer Main Replacement; Payment 4
10/24/2022	856387	AT & T Corp	Airport	\$ 757.63	Airport -
10/24/2022	856387	AT & T Corp	Airport	\$ 25.13	MET Transit Tablets
10/24/2022	856387	AT & T Corp	Building	\$ 605.21	PW-Building Cell Phones
10/24/2022	856387	AT & T Corp	Building	\$ 386.10	PW-Building Surfaces
10/24/2022	856387	AT & T Corp	CDBG	\$ 145.49	Comm Dev
10/24/2022	856387	AT & T Corp	Court Grants	\$ 166.03	Muni Court DC
10/24/2022	856387	AT & T Corp	Engineering	\$ 4,348.85	Engineering Tablets
10/24/2022	856387	AT & T Corp	Engineering	\$ 218.36	PW-Engineering Cell Phones and MiFi
10/24/2022	856387	AT & T Corp	Facilities	\$ 94.75	Facilities BOC
10/24/2022	856387	AT & T Corp	Facilities	\$ 93.81	Facilities BOC
10/24/2022	856387	AT & T Corp	Facilities	\$ 31.27	Facilities BOC
10/24/2022	856387	AT & T Corp	Facilities	\$ 85.73	Facilities City Hall
10/24/2022	856387	AT & T Corp	Facilities	\$ 160.20	Facilities Managers
10/24/2022	856387	AT & T Corp	General	\$ 95.54	City Attorney -Legal
10/24/2022	856387	AT & T Corp	General	\$ 511.99	Code Enforcement
10/24/2022	856387	AT & T Corp	General	\$ 45.12	Human Resources
10/24/2022	856387	AT & T Corp	General	\$ 135.62	Legal Dept -Domestic Violence
10/24/2022	856387	AT & T Corp	General	\$ 86.45	Parks Seasonal
10/24/2022	856387	AT & T Corp	General	\$ 247.93	PRPL - Recreation Division

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10/24/2022	856387	AT & T Corp	General	\$ 104.52	Rec Tablets
10/24/2022	856387	AT & T Corp	IT Resources	\$ 50.16	IT Department -On call Phone
10/24/2022	856387	AT & T Corp	Library	\$ 222.60	Library
10/24/2022	856387	AT & T Corp	Library	\$ 107.11	Library Out Reach
10/24/2022	856387	AT & T Corp	P.W. Admin	\$ 25.91	PWBLKNP OFFICE -60/40
10/24/2022	856387	AT & T Corp	P.W. Admin	\$ 38.86	PWBLKNP OFFICE -60/40
10/24/2022	856387	AT & T Corp	Park Dist 1	\$ 45.12	Parks Dept & Cemetery
10/24/2022	856387	AT & T Corp	Park Dist 1	\$ 30.86	Parks Dept & Cemetery
10/24/2022	856387	AT & T Corp	Park Dist 1	\$ 499.16	Parks Dept & Cemetery
10/24/2022	856387	AT & T Corp	Park Dist 1	\$ 69.16	Parks Seasonal
10/24/2022	856387	AT & T Corp	Park Dist 1	\$ 235.54	PRPL Parks Tablets
10/24/2022	856387	AT & T Corp	Park Dist 1	\$ 452.92	PRPL Parks Tablets
10/24/2022	856387	AT & T Corp	Parking	\$ 77.63	Parking Division Meter Maintenance
10/24/2022	856387	AT & T Corp	Parking	\$ 225.60	Parking Phones and scanner
10/24/2022	856387	AT & T Corp	Parking	\$ 225.60	Parking Phones and scanner
10/24/2022	856387	AT & T Corp	PD Program	\$ 160.56	CCSIU Toughbook
10/24/2022	856387	AT & T Corp	PD Program	\$ 45.38	Domestic Violence
10/24/2022	856387	AT & T Corp	Phone System	\$ 65.02	IT iPads
10/24/2022	856387	AT & T Corp	Phone System	\$ 3.46	Metro Cell
10/24/2022	856387	AT & T Corp	Phone System	\$ 67.45	TeleComm Manager
10/24/2022	856387	AT & T Corp	Planning	\$ 62.41	PLANNING
10/24/2022	856387	AT & T Corp	Public Safety	\$ 272.02	Animal Control Cell Phones
10/24/2022	856387	AT & T Corp	Public Safety	\$ 240.84	Animal Control -MDT
10/24/2022	856387	AT & T Corp	Public Safety	\$ 288.01	Comm. Center 9-1-1
10/24/2022	856387	AT & T Corp	Public Safety	\$ 40.14	Detective Chartier -Toughbook
10/24/2022	856387	AT & T Corp	Public Safety	\$ 1,265.43	Fire Department Cell Phones
10/24/2022	856387	AT & T Corp	Public Safety	\$ 617.78	Fire iPads -Assistant chiefs new iPads
10/24/2022	856387	AT & T Corp	Public Safety	\$ 799.46	Fire iPads -Assistant chiefs new iPads
10/24/2022	856387	AT & T Corp	Public Safety	\$ 214.34	Fire iPads -Assistant chiefs new iPads
10/24/2022	856387	AT & T Corp	Public Safety	\$ 85.52	ICAC -Campbell and Spare
10/24/2022	856387	AT & T Corp	Public Safety	\$ 1,375.54	MDT Fire
10/24/2022	856387	AT & T Corp	Public Safety	\$ 3,482.76	Police Department Cell Phone
10/24/2022	856387	AT & T Corp	Public Safety	\$ 3,709.72	Police MDT Toughbooks and Loaner MDT's
10/24/2022	856387	AT & T Corp	Public Safety	\$ 401.40	Police MDT Toughbooks and Loaner MDT's

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10/24/2022	856387	AT & T Corp	Public Safety	\$ 274.04	Police -Resource Officers
10/24/2022	856387	AT & T Corp	Public Safety	\$ 287.20	Yellowstone Co Cellular Charges -Three cradlepoints -Fire Dept. bills YC
10/24/2022	856387	AT & T Corp	Solid Waste	\$ 259.24	Solid Waste Superintendant
10/24/2022	856387	AT & T Corp	Street/Traffic	\$ 372.55	School Flashers
10/24/2022	856387	AT & T Corp	Street/Traffic	\$ (825.00)	Street Traffic iPads
10/24/2022	856387	AT & T Corp	Street/Traffic	\$ 43.34	Street Traffic iPads
10/24/2022	856387	AT & T Corp	Street/Traffic	\$ 2,338.34	Street Traffic iPads
10/24/2022	856387	AT & T Corp	Transit	\$ 40.07	MET Supervisor Cell Phones
10/24/2022	856387	AT & T Corp	Transit	\$ 50.07	MET Supervisor Cell Phones
10/24/2022	856387	AT & T Corp	Transit	\$ 100.10	MET Supervisor Cell Phones
10/24/2022	856387	AT & T Corp	Transit	\$ 10.10	MET Supervisor Cell Phones
10/24/2022	856387	AT & T Corp	Transit	\$ 100.62	MET Supervisor Cell Phones
10/24/2022	856387	AT & T Corp	Transit	\$ 445.02	MET Transit Tablets
10/24/2022	856387	AT & T Corp	Transit	\$ 25.13	MET Transit Tablets
10/24/2022	856387	AT & T Corp	Transit	\$ 645.35	MET Transit Tablets
10/24/2022	856387	AT & T Corp	Wastewater	\$ 180.48	PW Environmental
10/24/2022	856387	AT & T Corp	Wastewater	\$ 327.28	PWBELKNAP-DIST COLL CELL PHONES 60/40
10/24/2022	856387	AT & T Corp	Wastewater	\$ 474.00	PWBLKNP Electricians -Phones
10/24/2022	856387	AT & T Corp	Wastewater	\$ 27.54	PWBLKNP STORES -75/25
10/24/2022	856387	AT & T Corp	Wastewater	\$ 906.96	PWBLLNP-Wastewater Treatment Plant
10/24/2022	856387	AT & T Corp	Wastewater	\$ 296.86	PW-Distribution Collection Tablets 60/40
10/24/2022	856387	AT & T Corp	Wastewater	\$ 69.68	PW-Environmental
10/24/2022	856387	AT & T Corp	Water	\$ 490.93	PWBELKNAP-DIST COLL CELL PHONES 60/40
10/24/2022	856387	AT & T Corp	Water	\$ 1,088.18	PWBELKNAP-WT Water Treatment
10/24/2022	856387	AT & T Corp	Water	\$ 475.75	PWBLKNP COMM-METER CityWorks/Neptune
10/24/2022	856387	AT & T Corp	Water	\$ 187.68	PWBLKNP MTRSHOP CELL PHONE AND IPADS
10/24/2022	856387	AT & T Corp	Water	\$ 201.83	PWBLKNP MTRSHOP CELL PHONE AND IPADS
10/24/2022	856387	AT & T Corp	Water	\$ 82.61	PWBLKNP STORES -75/25
10/24/2022	856387	AT & T Corp	Water	\$ 445.30	PW-Distribution Collection Tablets 60/40
10/24/2022	ACH	Border States Electric	Wastewater	\$ 12.12	accu bend level
10/24/2022	ACH	Border States Electric	Wastewater	\$ 3,861.23	Control Room Thin Client
10/24/2022	ACH	Border States Electric	Wastewater	\$ 152.69	Electrical supplies for running conduit
10/24/2022	ACH	Border States Electric	Wastewater	\$ 412.72	Line Reactor for MLR Pump Drive
10/24/2022	ACH	Border States Electric	Wastewater	\$ 249.64	wallplate,circuit tracer kit, supplies

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10/24/2022	ACH	Border States Electric	Water	\$ 1,920.43	Part for failed breaker for drive in Hig
10/24/2022	ACH	Border States Electric	Water	\$ 1,493.20	Radio supplies for mounting 450 MHz radi
10/24/2022	ACH	Border States Electric	Water	\$ 70.65	Wire for Strobes
10/24/2022	ACH	Border States Electric	Water	\$ 105.39	Wire for strobes
10/24/2022	ACH	Burns&McDonnell ENG	Water	\$ 201,271.04	WO 19-42 West End Water Treatment Plant Project; Payment 27
10/24/2022	856403	Business Tax Section	Airport	\$ 5,040.07	Terminal Expansion - AIP76 Eligible for Reimbursement
10/24/2022	856403	Business Tax Section	Airport	\$ 560.01	Terminal Expansion - AIP76 Eligible Local Costs
10/24/2022	856403	Business Tax Section	Airport	\$ 473.76	Terminal Expansion - Ineligible Local Cost
10/24/2022	856403	Business Tax Section	Arterial Str	\$ 4,300.17	WO 19-15 24th Street West and Central Signal Improvements; Payment 1
10/24/2022	856403	Business Tax Section	Arterial Str	\$ 329.15	WO 22-03 Contract No. 1 City Overlay; Payment 4 F
10/24/2022	856403	Business Tax Section	Facilities	\$ 1,700.29	Library Application #1
10/24/2022	856403	Business Tax Section	Facilities	\$ 463.34	Library oculus hail damage repair - ETFE skylightBusiness Tax
10/24/2022	856403	Business Tax Section	Haz Repair Prog	\$ 313.50	WO 22-06 Sidewalk Tripper/Grind Project; Payment 2
10/24/2022	856403	Business Tax Section	Park Dist 1	\$ 748.69	PVC liner at Rose Park Pool-Aquatic Renovation Systems (Renosys)
10/24/2022	856403	Business Tax Section	Park Dist 1	\$ 1,701.66	WO 22-43 Ponderosa Park Irrigation System Replacement; Payment 1
10/24/2022	856403	Business Tax Section	Parking	\$ 393.44	P2 S Elevator-replace hydraulic piston & jack packing, new hydraulic oil.
10/24/2022	856403	Business Tax Section	Solid Waste	\$ 1,056.66	WO 20-41 Landfill Gas Collection System Lift One; Payment 3
10/24/2022	856403	Business Tax Section	Storm Sewer	\$ 310.46	WO 22-25 CCTV City Storm Drain
10/24/2022	856403	Business Tax Section	Wastewater	\$ 5,638.96	WO 19-21: WRF Influent Lift Station; Payment 8
10/24/2022	856403	Business Tax Section	Wastewater	\$ 4,122.33	WO 22-01 Water and Sewer Main Replacement; Payment 4
10/24/2022	856403	Business Tax Section	Wastewater	\$ 343.39	WO 2217 Primary Digester Cleaning; Retainage Release
10/24/2022	856403	Business Tax Section	Water	\$ 2,461.13	2021 Water Replacement Project; Payment 8
10/24/2022	856403	Business Tax Section	Water	\$ 25.00	Staples Pump Station 6M Valve Pit Cleaning and Painting; Invoice 8319
10/24/2022	856403	Business Tax Section	Water	\$ 60.00	Staples Pump Station 6M Valve Pit Cleaning and Painting; payment 2 F
10/24/2022	856403	Business Tax Section	Water	\$ 8,413.78	WO 22-01 Water and Sewer Main Replacement; Payment 4
10/24/2022	856404	C&B Operations LLC	Street/Traffic	\$ 4,800.00	Cabbed tractor w/mower deck, snow blower & plow, broom
10/24/2022	856414	Cop Construction	Water	\$ 14,140.62	West End Raw Water Pipeline Project
10/24/2022	856420	Cushing Terrell	Wastewater	\$ 4,410.50	WRF Solar Power Feasibility assessment
10/24/2022	856423	Dell Computer	General	\$ 1,725.73	Dell Latitude 5530 -i7, 32GB, 256GB, Dock -REC
10/24/2022	856423	Dell Computer	Parking	\$ 1,573.12	QTY. 2 15"Mobile Precision 3560, i5, 8GB RAM, 256GB SSD-Parking On Call
10/24/2022	856424	Dell Marketing	Wastewater	\$ 6,429.03	WTP Network MGMT Server; WRF Network MGM
10/24/2022	856424	Dell Marketing	Water	\$ 6,429.03	WTP Network MGMT Server; WRF Network MGM
10/24/2022	856425	Development 55	Wastewater	\$ 161,737.00	WO2398 P-776 Development 55 Water/Sewer Main Extension
10/24/2022	856425	Development 55	Water	\$ 326,030.07	WO2398 P-776 Development 55 Water/Sewer Main Extension

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10/24/2022	856426	Diesel Xtreme	Public Safety	\$ 5,400.00	Mckenzie Enterprises 1160, 40' used shipping container for storage
10/24/2022	856427	Dixie Petro-Chem	Water	\$ 1,284.12	BULK CHLORINE
10/24/2022	856427	Dixie Petro-Chem	Water	\$ 17,707.20	BULK CHLORINE
10/24/2022	856428	DOWL	Storm Sewer	\$ 21,759.28	WO 20-24 West End Storm System Improvements; Payment 17
10/24/2022	856428	DOWL	Wastewater	\$ 33,130.06	WO 22-01 Schedules 1 & 2: Water & Sanitary Sewer Main Replacement
10/24/2022	856428	DOWL	Water	\$ 28,691.29	WO 22-01 Schedules 1 & 2: Water & Sanitary Sewer Main Replacement
10/24/2022	856428	DOWL	Water	\$ 69,441.14	WO 22-44 Zone 1 Water Storage Improvements
10/24/2022	856428	DOWL	Water	\$ 40,102.00	WO 23-01 2023 Water and Sewer Main Replacement
10/24/2022	856431	Duval Ford	Capital Replace	\$ 108,833.00	Pay invoices NGB00635; NGB 01588
10/24/2022	856433	Eastern OR Commun	Wastewater	\$ 3,696.00	470 MHz SSC, Half Duplex, Mounting Brack
10/24/2022	856433	Eastern OR Commun	Wastewater	\$ 3,697.50	Mounting bracket, radio parts for upgrad
10/24/2022	856433	Eastern OR Commun	Water	\$ 3,696.00	470 MHz SSC, Half Duplex, Mounting Brack
10/24/2022	856433	Eastern OR Commun	Water	\$ 3,697.50	Mounting bracket, radio parts for upgrad
10/24/2022	856434	EBMS	City Ins Fund	\$ 61,407.54	EBMS Monthly Billings Statement November 2022
10/24/2022	856434	EBMS	City Ins Fund	\$ 1,756.50	EBMS Monthly Billings Statement November 2022
10/24/2022	856434	EBMS	City Ins Fund	\$ 4,993.10	EBMS Monthly Billings Statement November 2022
10/24/2022	856434	EBMS	City Ins Fund	\$ 1,228.50	EBMS Monthly Billings Statement November 2022
10/24/2022	856434	EBMS	City Ins Fund	\$ 995.00	EBMS Monthly Billings Statement November 2022
10/24/2022	856434	EBMS	City Ins Fund	\$ 29,915.15	EBMS Monthly Billings Statement November 2022
10/24/2022	856434	EBMS	Payroll Clearing	\$ 11,188.75	EBMS Monthly Billings Statement November 2022
10/24/2022	856437	Edge Const	Wastewater	\$ 2,641.94	gas alert microclip, pump inlet/filter
10/24/2022	856437	Edge Const	Wastewater	\$ 29.96	roller for whacker, screw/flange nut
10/24/2022	856437	Edge Const	Water	\$ 576.23	cutoff wheel
10/24/2022	856437	Edge Const	Water	\$ 44.93	roller for whacker, screw/flange nut
10/24/2022	856440	Elcon Corp	Arterial Str	\$ 425,716.78	WO 19-15 24th Street West and Central Signal Improvements
10/24/2022	856441	Energy Labs	Water	\$ 2,548.00	WTP Lab Testing
10/24/2022	856443	Escosupply	Street/Traffic	\$ 1,211.68	grader cutting edges
10/24/2022	856443	Escosupply	Street/Traffic	\$ 1,817.52	grader blades
10/24/2022	856444	Ethnoscience	Water	\$ 4,773.70	Bureau of Reclamation Small Storage, Payment 1, Final
10/24/2022	856446	Fisher Sand & Gravel	Street/Traffic	\$ 1,211.25	concrete at amend park
10/24/2022	856446	Fisher Sand & Gravel	Street/Traffic	\$ 4,218.90	asphalt
10/24/2022	856446	Fisher Sand & Gravel	Street/Traffic	\$ 4,223.21	asphalt
10/24/2022	856446	Fisher Sand & Gravel	Street/Traffic	\$ 2,594.69	asphalt
10/24/2022	856446	Fisher Sand & Gravel	Street/Traffic	\$ 89.79	asphalt

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10/24/2022	856446	Fisher Sand & Gravel	Street/Traffic	\$ 870.23	asphalt
10/24/2022	856446	Fisher Sand & Gravel	Street/Traffic	\$ 375.77	asphalt
10/24/2022	856446	Fisher Sand & Gravel	Street/Traffic	\$ 1,782.27	asphalt
10/24/2022	856446	Fisher Sand & Gravel	Street/Traffic	\$ 2,642.04	asphalt
10/24/2022	856449	Good Earth Works	Park Dist 1	\$ 168,464.54	WO 22-43 Ponderosa Park Irrigation System Replacement
10/24/2022	856450	Grainger Parts	Wastewater	\$ 50.22	Hammer Drill Bits
10/24/2022	856450	Grainger Parts	Wastewater	\$ 434.10	Lockout Padlock for LOTO safety
10/24/2022	856450	Grainger Parts	Water	\$ 749.77	Batteries and pump for manholes
10/24/2022	856450	Grainger Parts	Water	\$ 147.63	circuit breaker for Chapple A/C Unit
10/24/2022	856450	Grainger Parts	Water	\$ 11.81	Combination Wrench
10/24/2022	856450	Grainger Parts	Water	\$ 29.32	driver bits, for electrical work
10/24/2022	856450	Grainger Parts	Water	\$ 69.10	face shield for grinding and electrical
10/24/2022	856450	Grainger Parts	Water	\$ 341.40	fuses
10/24/2022	856450	Grainger Parts	Water	\$ 14.04	Insert Bits
10/24/2022	856450	Grainger Parts	Water	\$ 10.30	Inset Bit, for holding bits in impact dr
10/24/2022	856450	Grainger Parts	Water	\$ 3,575.60	Lights for the WTP and Pump Stations
10/24/2022	856450	Grainger Parts	Water	\$ 434.10	Lockout Padlock for LOTO safety
10/24/2022	856450	Grainger Parts	Water	\$ 182.52	Tape for electrical work
10/24/2022	856450	Grainger Parts	Water	\$ 433.40	Triangle self fusing tape for Splicing
10/24/2022	856450	Grainger Parts	Water	\$ 230.08	V-GARD HARD HAT - WHITE
10/24/2022	856451	Granite Peak Analytic	City Ins Fund	\$ 3,800.00	CAA Reporting 2020 and CAA Reporting 2021
10/24/2022	856453	Hach Company	Wastewater	\$ 9,870.23	HACH 13271403
10/24/2022	856453	Hach Company	Wastewater	\$ 5,515.48	Replacement for UV
10/24/2022	856453	Hach Company	Wastewater	\$ 9,870.23	Turbidimeters for WRF
10/24/2022	856453	Hach Company	Wastewater	\$ 7,639.08	Turbidimeters for WRF
10/24/2022	856457	Hawkins Inc.	Water	\$ 29,820.42	AQUA HAWK COAGULANT
10/24/2022	856457	Hawkins Inc.	Water	\$ 29,955.66	AQUA HAWK COAGULANT
10/24/2022	ACH	HDR, Inc	Engineering	\$ 1,980.17	WO 20-33 Public Works GIS Services
10/24/2022	ACH	HDR, Inc	Engineering	\$ 1,518.95	WO 20-33 Public Works GIS Services, Payment 32
10/24/2022	ACH	HDR, Inc	Light Maint	\$ 380.80	WO 20-33 Public Works GIS Services, AMENDMENT 1
10/24/2022	ACH	HDR, Inc	Light Maint	\$ 393.14	WO 20-33 Public Works GIS Services, Payment 32
10/24/2022	ACH	HDR, Inc	P.W. Admin	\$ 3,503.36	WO 20-33 Public Works GIS Services
10/24/2022	ACH	HDR, Inc	P.W. Admin	\$ 4,337.93	WO 20-33 Public Works GIS Services, Payment 32
10/24/2022	ACH	HDR, Inc	Solid Waste	\$ 1,675.52	WO 20-33 Public Works GIS Services, AMENDMENT 1

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10/24/2022	ACH	HDR, Inc	Solid Waste	\$ 1,769.13	WO 20-33 Public Works GIS Services, Pymnt 32
10/24/2022	ACH	HDR, Inc	Storm Sewer	\$ 4,455.36	WO 20-33 Public Works GIS Services, CO #2, AMENDMENT 1
10/24/2022	ACH	HDR, Inc	Storm Sewer	\$ 4,833.82	WO 20-33 Public Works GIS Services, Payment 32
10/24/2022	ACH	HDR, Inc	Street/Traffic	\$ 3,998.40	WO 20-33 Public Works GIS Services, AMENDMENT 1
10/24/2022	ACH	HDR, Inc	Street/Traffic	\$ 5,955.16	WO 20-33 Public Works GIS Services, Payment 32
10/24/2022	ACH	HDR, Inc	Wastewater	\$ 5,216.97	WO 20-33 Public Works GIS Services, AMENDMENT 1
10/24/2022	ACH	HDR, Inc	Wastewater	\$ 6,504.66	WO 20-33 Public Works GIS Services, Payment 32
10/24/2022	ACH	HDR, Inc	Wastewater	\$ 6,601.18	WO 20-44 WRF Nutrient Recovery Improvements Project
10/24/2022	ACH	HDR, Inc	Water	\$ 86,360.96	WO 19-12 West End Reservoir; Payment 42
10/24/2022	ACH	HDR, Inc	Water	\$ 16,869.47	WO 20-33 Public Works GIS Services, AMENDMENT 1
10/24/2022	ACH	HDR, Inc	Water	\$ 19,362.09	WO 20-33 Public Works GIS Services, Payment 32
10/24/2022	ACH	HDR, Inc	Water	\$ 25,070.21	WO 23-14 HDR Bureau of Reclamation Mall Storage; Payment #1
10/24/2022	856459	High Point Network	Airport	\$ 5,164.00	WiFi Equipment. NASPO Master Agreement #AR3228
10/24/2022	856459	High Point Network	IT Resources	\$ 142.50	#858212 -Multiple things down -Checked system -Issue is with State
10/24/2022	856459	High Point Network	IT Resources	\$ 475.00	Configuring new iSCSI Juniper Switches #856510
10/24/2022	856463	Iaff	Payroll Clearing	\$ 5,063.88	Payroll Summary
10/24/2022	856467	InfoSend	P.W. Admin	\$ 3,970.93	Fishers Tech 1072029
10/24/2022	856467	InfoSend	P.W. Admin	\$ 14,374.33	Fishers Tech 1072029
10/24/2022	856470	Invisio	Public Safety	\$ 19,951.00	Tactical Communications Accessories.
10/24/2022	856472	Jacobs ENG	Solid Waste	\$ 10,142.75	WO 22-27 Landfill Gas Emissions Compliance
10/24/2022	856476	Knife River	Arterial Str	\$ 32,586.00	WO 22-03 Contract No. 1 City Overlay; Payment 4 Final
10/24/2022	856476	Knife River	Street/Traffic	\$ 698.28	asphalt
10/24/2022	856480	L N Curtis & Sons	Public Safety	\$ 3,107.00	Less Lethal Riot Gear and breaching rounds.
10/24/2022	856485	Life-Assist	Public Safety	\$ 660.00	DR8031-01 GLUCAGON, 1MG, 1ML EMERGENCY KIT
10/24/2022	856485	Life-Assist	Public Safety	\$ 2,180.00	GL375, EXAM GLOVES, NITRILE (SIZES: MED, LARGE, XL
10/24/2022	856486	Lyon	Fire Grants	\$ 4,370.55	U.S. DOD/Israeli Ministry of Defense Joint Hazmat Training
10/24/2022	856488	Mail Tech Service	Central Services	\$ 5,235.95	Postage September, 2022
10/24/2022	856488	Mail Tech Service	General	\$ 581.64	Postage September, 2022
10/24/2022	856496	MFPE	Payroll Clearing	\$ 2,736.64	Payroll Summary
10/24/2022	856500	Morrison Maierle	Airport	\$ 4,206.59	AIP-73 Terminal Expansion - Eligible for Reimbursement
10/24/2022	856500	Morrison Maierle	Airport	\$ 467.40	AIP-73 Terminal Expansion - Ineligible for Reimbursement
10/24/2022	856500	Morrison Maierle	Airport	\$ 395.41	AIP-76 Terminal Expansion - eligible for local
10/24/2022	856500	Morrison Maierle	Transit	\$ 26,669.90	Transit Training Parking Lot - Construction Admin
10/24/2022	856500	Morrison Maierle	Wastewater	\$ 13,793.29	WO 20-01 Water/Sewer Replacement Project; payment 32

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10/24/2022	856500	Morrison Maierle	Wastewater	\$ 11,822.50	WO 20-01 Water/Sewer Replacement Project; Payment 33
10/24/2022	856500	Morrison Maierle	Wastewater	\$ 17,660.31	WO 22-10 Alkali Creek Water and Sewer Extension
10/24/2022	856500	Morrison Maierle	Wastewater	\$ 69,247.34	WO 23-01 2023 Water/Sewer Replacement
10/24/2022	856500	Morrison Maierle	Water	\$ 35,454.27	WO 21-01 Water/Sewer Replacement Project Pioneer Park
10/24/2022	856500	Morrison Maierle	Water	\$ 16,040.05	WO 21-01 Water/Sewer Replacement Project Pioneer Park
10/24/2022	856500	Morrison Maierle	Water	\$ 21,584.82	WO 22-10 Alkali Creek Water and Sewer Extension
10/24/2022	856502	MPPA	Payroll Clearing	\$ 3,884.37	Payroll Summary
10/24/2022	856494	MT CSED	Payroll Clearing	\$ 4,545.18	Payroll Summary
10/24/2022	856495	MT Dakota Utilities	Airport	\$ 185.47	129 573 1000 1. Mud Wash. October 2022
10/24/2022	856495	MT Dakota Utilities	Airport	\$ 28.13	160 723 3573 6. USDA. October 2022
10/24/2022	856495	MT Dakota Utilities	Airport	\$ 407.13	179 053 7751 5. New Terminal. October 2022
10/24/2022	856495	MT Dakota Utilities	Airport	\$ 33.00	185 580 1000 7. TSA. October 2022
10/24/2022	856495	MT Dakota Utilities	Airport	\$ 34.18	229 573 1000 0. Detail Bay 1 Hertz. October 2022
10/24/2022	856495	MT Dakota Utilities	Airport	\$ 60.77	283 116 0655 3. Alpine. October 2022
10/24/2022	856495	MT Dakota Utilities	Airport	\$ 507.82	285 580 1000 6
10/24/2022	856495	MT Dakota Utilities	Airport	\$ 22.08	295 580 1000 4. Aero Interiors. October 2022
10/24/2022	856495	MT Dakota Utilities	Airport	\$ 26.94	329 573 1000 9. Detail Bay 3 Enterprise. October 2022
10/24/2022	856495	MT Dakota Utilities	Airport	\$ 30.56	429 573 1000 8. Detail Bay 4 Avis/Budget. October 2022
10/24/2022	856495	MT Dakota Utilities	Airport	\$ 25.68	529 573 1000 7. Detail Bay 5 Thrifty/Dollar. October 2022
10/24/2022	856495	MT Dakota Utilities	Airport	\$ 4,539.37	595 580 1000 1
10/24/2022	856495	MT Dakota Utilities	Airport	\$ 36.60	629 573 1000 6. Detail Bay 2 National/Alamo. October 2022
10/24/2022	856495	MT Dakota Utilities	Airport	\$ 376.04	706 580 1000 7
10/24/2022	856495	MT Dakota Utilities	Airport	\$ 136.33	788 689 5644 8. Concourse Kitchen. October 2022
10/24/2022	856495	MT Dakota Utilities	Airport	\$ 22.08	846 093 3091 9. Small Meter East Rooftop. October 2022
10/24/2022	856495	MT Dakota Utilities	Airport	\$ 281.35	889 373 1000 6. Car Wash. October 2022
10/24/2022	856495	MT Dakota Utilities	Park Dist 1	\$ 42.14	501 473 1000 2
10/24/2022	856495	MT Dakota Utilities	Public Safety	\$ 104.64	668 670 1000 2
10/24/2022	856495	MT Dakota Utilities	Wastewater	\$ 65.58	596 733 1000 5
10/24/2022	856495	MT Dakota Utilities	Wastewater	\$ 65.58	713 064 3190 0
10/24/2022	856495	MT Dakota Utilities	Wastewater	\$ 67.98	843 879 2205 1
10/24/2022	856495	MT Dakota Utilities	Water	\$ 12.84	373 580 1000 9
10/24/2022	856495	MT Dakota Utilities	Water	\$ 12.84	373 580 1000 9
10/24/2022	856495	MT Dakota Utilities	Water	\$ 23.27	541 380 1000 1
10/24/2022	856495	MT Dakota Utilities	Water	\$ 64.41	921 580 1000 6

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10/24/2022	856499	MT State Firemen	Payroll Clearing	\$ 4,628.57	Payroll Summary
10/24/2022	856501	Mt West Holding	Street/Traffic	\$ 4,685.00	inv#8175guardrail repair on zimmerman
10/24/2022	856510	North Coast Electric	Street/Traffic	\$ 1,700.00	inv#S012004040.001switches for signal cabinets
10/24/2022	856510	North Coast Electric	Street/Traffic	\$ 85.75	inv#S012092139.001heat shrink/elec coating for camera
10/24/2022	856510	North Coast Electric	Street/Traffic	\$ 41.60	inv#S012093060.001heat shrink for unit 1109
10/24/2022	856510	North Coast Electric	Street/Traffic	\$ 40.62	S012097184.001 PO NUM 315210
10/24/2022	856510	North Coast Electric	Street/Traffic	\$ 2,417.40	S012097184.002 PO NUM 315211
10/24/2022	856510	North Coast Electric	Street/Traffic	\$ 90.47	S012105347.001 PO NUM 315212
10/24/2022	856510	North Coast Electric	Street/Traffic	\$ 14.61	wire stripper
10/24/2022	856512	Northwest Pipe	Wastewater	\$ 736.57	adapter/coupling/pip/threaded cap for W
10/24/2022	856512	Northwest Pipe	Wastewater	\$ 604.96	coupling and flange for Primary Digester
10/24/2022	856512	Northwest Pipe	Water	\$ 31.50	1/2" X 2" BRASS NIPPLE
10/24/2022	856512	Northwest Pipe	Water	\$ 170.75	1-1/2" TD METER FLANGES
10/24/2022	856512	Northwest Pipe	Water	\$ 341.50	1-1/2" TD METER FLANGES
10/24/2022	856512	Northwest Pipe	Water	\$ 137.40	2" TD FLANGE GASKETS - PS-1003 DROP IN
10/24/2022	856512	Northwest Pipe	Water	\$ 36.13	2" TD METER FLANGES OVAL CI
10/24/2022	856512	Northwest Pipe	Water	\$ 10.74	3" FLANGE GASKETS - FULL FACE #150
10/24/2022	856512	Northwest Pipe	Water	\$ 8.95	3" FLANGE GASKETS - FULL FACE #150
10/24/2022	856512	Northwest Pipe	Water	\$ 3,102.84	3" TRU FLO COMPOUND R900I CU/FT EC3BRWF3
10/24/2022	856512	Northwest Pipe	Water	\$ 25,983.48	3/4" E-CODER WALL CU/FT METER W/RECPT ED2C11REF7
10/24/2022	856512	Northwest Pipe	Water	\$ 108.40	3/4" IPS PE STIFFNER SS
10/24/2022	856512	Northwest Pipe	Water	\$ 17,748.00	5/8 X 3/4 E-CODER WALL CU/FT METER L/RECEP ED2B11REF2
10/24/2022	856512	Northwest Pipe	Water	\$ 17,748.00	5/8" E-CODER WALL CU.FT. - METER W/RECPT ED2A11REF7
10/24/2022	856512	Northwest Pipe	Water	\$ 6,738.00	5/8" PIT REGISTER E-CODER - 202NS90607
10/24/2022	856512	Northwest Pipe	Water	\$ 90.90	BLACK NIPPLE 1-1/4" X 10"
10/24/2022	856512	Northwest Pipe	Water	\$ 48.75	BLACK NIPPLE 1-1/4" X 2"
10/24/2022	856512	Northwest Pipe	Water	\$ 402.76	brass nipple, adapter, ball valve, bldg
10/24/2022	856512	Northwest Pipe	Water	\$ 389.64	quick sling heater hanger
10/24/2022	856512	Northwest Pipe	Water	\$ 26,428.00	R-900 ENHANCED WALL RR - MIU 13341-200 (RF'S)
10/24/2022	856512	Northwest Pipe	Water	\$ 13,214.00	R-900 ENHANCED WALL RR - MIU 13341-200 (RF'S)
10/24/2022	856512	Northwest Pipe	Water	\$ 2,246.00	REG E-CODER PIT 1-1/2" RH2F41
10/24/2022	856512	Northwest Pipe	Water	\$ 1,247.20	ROTOR ASSY OF 3" TURBINE - 9474-001
10/24/2022	856512	Northwest Pipe	Water	\$ 5.31	THRUST WASHER #K-8106 FOR - K-81 HYDRANT
10/24/2022	856512	Northwest Pipe	Water	\$ 160.11	unions, nut driver, tap tool

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10/24/2022	856512	Northwest Pipe	Water	\$ 67.70	unions, nut driver, tap tool
10/24/2022	856513	NorthWestern Energy	Airport	\$ 2,867.82	0100483-7. Runway Lights. October 2022
10/24/2022	856513	NorthWestern Energy	Airport	\$ 1,336.49	0100484-5. ARFF Facility. October 2022
10/24/2022	856513	NorthWestern Energy	Airport	\$ 5.38	1138926-9. Aero Interiors. October 2022
10/24/2022	856513	NorthWestern Energy	Airport	\$ 68.98	1647695-4. De Icer. October 2022
10/24/2022	856513	NorthWestern Energy	Airport	\$ 628.22	1669567-8. TSA. October 2022
10/24/2022	856513	NorthWestern Energy	Airport	\$ 1,409.44	1993430-6. Car Wash. October 2022
10/24/2022	856513	NorthWestern Energy	Airport	\$ 261.02	2001846-1. Mud Wash. October 2022
10/24/2022	856513	NorthWestern Energy	Airport	\$ 300.55	2001848-7. Detail Bay 1 Hertz. October 2022
10/24/2022	856513	NorthWestern Energy	Airport	\$ 194.16	2001855-2. Detail Bay 2 National/Alamo. October 2022
10/24/2022	856513	NorthWestern Energy	Airport	\$ 43.11	2001862-8. Detail Bay 3 Enterprise. October 2022
10/24/2022	856513	NorthWestern Energy	Airport	\$ 147.02	2001865-1. Detail Bay 4 Avis/Budget. October 2022
10/24/2022	856513	NorthWestern Energy	Airport	\$ 46.30	2001867-7. Detail Bay 5 Thrifty/Dollar. October 2022
10/24/2022	856513	NorthWestern Energy	Airport	\$ 78.74	3085107-5. New Employee Parking. October 2022
10/24/2022	856513	NorthWestern Energy	Airport	\$ 225.00	3446396-8. USDA. October 2022
10/24/2022	856513	NorthWestern Energy	Airport	\$ 1,009.51	3477231-9. Airport Parking Zone. October 2022
10/24/2022	856513	NorthWestern Energy	Airport	\$ 11.81	3733186-5. Airport Storage. October 2022
10/24/2022	856513	NorthWestern Energy	Facilities	\$ 1,831.33	0975808-7
10/24/2022	856513	NorthWestern Energy	Facilities	\$ 777.71	1160802-3
10/24/2022	856513	NorthWestern Energy	Facilities	\$ 1,319.13	1160804-9
10/24/2022	856513	NorthWestern Energy	Facilities	\$ 2,793.46	1269391-7
10/24/2022	856513	NorthWestern Energy	General	\$ 38.12	0712387-0
10/24/2022	856513	NorthWestern Energy	General	\$ 38.02	0712536-2
10/24/2022	856513	NorthWestern Energy	General	\$ 32.15	0720818-4
10/24/2022	856513	NorthWestern Energy	General	\$ 365.97	0720821-8
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 1,042.74	SILMD 10 Acct# 0712546-1
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 1,946.98	SILMD 100 Acct# 0712559-4
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 1,646.64	SILMD 107 Acct# 0712560-2
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 4,129.67	SILMD 109 Acct# 0712561-0
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 194.16	SILMD 113 Acct# 0712562-8
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 888.67	SILMD 114 Acct# 0712563-6
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 209.11	SILMD 115 Acct# 0712564-4
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 548.88	SILMD 116 Acct# 0712565-1
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 2,985.97	SILMD 117 Acct# 0712566-9

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10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 191.46	SILMD 118 Acct# 0712567-7
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 116.61	SILMD 119 Acct# 0712568-5
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 2,352.33	SILMD 121 Acct# 0712570-1
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 176.39	SILMD 122 Acct# 0712571-9
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 313.66	SILMD 123 Acct# 0712572-7
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 914.81	SILMD 124 Acct# 0712573-5
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 365.90	SILMD 125 Acct# 0712574-3
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 182.96	SILMD 126 Acct# 0712575-0
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 661.40	SILMD 127 Acct# 0712576-8
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 462.99	SILMD 128 Acct# 0712577-6
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 313.66	SILMD 129 Acct# 0712578-4
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 4,617.68	SILMD 13 Acct# 0721276-4
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 112.05	SILMD 130 Acct# 0712579-2
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 810.24	SILMD 131 Acct# 0712580-0
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 208.08	SILMD 133 Acct# 0712581-8
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 480.20	SILMD 134 Acct# 0712582-6
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 485.03	SILMD 135 Acct# 0712583-4
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 444.32	SILMD 136 Acct# 0712584-2
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 349.44	SILMD 137 Acct# 0712585-9
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 705.70	SILMD 138 Acct# 0712586-7
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 235.23	SILMD 139 Acct# 0712587-5
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 2,164.13	SILMD 14 Acct# 0721277-2
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 548.88	SILMD 143 Acct# 0712588-3
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 26.11	SILMD 144 Acct# 0712589-1
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 440.94	SILMD 145 Acct# 0712590-9
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 339.77	SILMD 146 Acct# 0712591-7
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 412.65	SILMD 147 Acct# 0712592-5
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 1,555.81	SILMD 149 Acct# 0712593-3
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 705.51	SILMD 150 Acct# 0712594-1
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 601.15	SILMD 151 Acct# 0712595-8
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 4,056.88	SILMD 152 Acct# 0712596-6
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 507.08	SILMD 153 Acct# 0712597-4
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 1,146.46	SILMD 154 Acct# 0712598-2
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 470.47	SILMD 155 Acct# 0712599-0

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10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 859.84	SILMD 157 Acct# 0712600-6
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 757.97	SILMD 158 Acct# 0712601-4
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 910.85	SILMD 159 Acct# 0712602-2
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 679.57	SILMD 160 Acct# 0712603-0
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 992.14	SILMD 161 Acct# 0712604-8
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 44.50	SILMD 162 Acct# 0712605-5
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 709.17	SILMD 163 Acct# 0712606-3
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 352.75	SILMD 164 Acct# 0712607-1
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 836.39	SILMD 165 Acct# 0712608-9
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 220.47	SILMD 167 Acct# 0712609-7
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 1,084.75	SILMD 17 Acct# 0712553-7
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 529.13	SILMD 171 Acct# 0712610-5
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 480.20	SILMD 172 Acct# 0712611-3
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 1,102.34	SILMD 173 Acct# 0712612-1
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 925.97	SILMD 174 Acct# 0712613-9
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 308.64	SILMD 175 Acct# 0712614-7
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 31.79	SILMD 176 Acct# 0712615-4
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 242.52	SILMD 178 Acct# 0712616-2
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 485.03	SILMD 179 Acct# 0712617-0
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 94.79	SILMD 18 Acct# 0712554-5
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 330.72	SILMD 180 Acct# 0712618-8
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 1,594.36	SILMD 181 Acct# 0712619-6
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 551.19	SILMD 182 Acct# 0712620-4
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 1,102.34	SILMD 183 Acct# 0712621-2
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 352.75	SILMD 184 Acct# 0712622-0
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 132.29	SILMD 185 Acct# 0712623-8
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 655.33	SILMD 186 Acct# 0712624-6
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 220.47	SILMD 187 Acct# 0712625-3
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 264.58	SILMD 188 Acct# 0712626-1
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 220.47	SILMD 189 Acct# 0712627-9
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 1,146.46	SILMD 190 Acct# 0712628-7
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 393.49	SILMD 191 Acct# 0712629-5
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 286.60	SILMD 192 Acct# 0712630-3
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 705.51	SILMD 193 Acct# 0712631-1

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10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 287.43	SILMD 194 Acct# 0712632-9
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 229.95	SILMD 195 Acct# 0712633-7
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 73.44	SILMD 196 Acct# 0712634-5
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 73.44	SILMD 197 Acct# 0712635-2
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 110.24	SILMD 198 Acct# 0712636-0
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 95.20	SILMD 200 Acct# 0712637-8
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 462.99	SILMD 201 Acct# 0712638-6
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ -	SILMD 202 Acct# 0712639-4
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 19.58	SILMD 203 Acct# 0712640-2
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 424.60	SILMD 204 Acct# 0712641-0
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 25.43	SILMD 205 Acct# 0712642-8
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 308.64	SILMD 206 Acct# 0712643-6
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 352.75	SILMD 207 Acct# 0712644-4
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 259.56	SILMD 208 Acct# 0712645-1
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 507.08	SILMD 209 Acct# 0712646-9
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 88.13	SILMD 210 Acct# 0712647-7
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 48.97	SILMD 211 Acct# 0712648-5
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 48.97	SILMD 212 Acct# 0712649-3
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 29.38	SILMD 213 Acct# 0712650-1
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 355.94	SILMD 214 Acct# 0712651-9
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 132.29	SILMD 216 Acct# 0712652-7
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 373.33	SILMD 217 Acct# 0712653-5
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 282.48	SILMD 220 Acct# 0712654-3
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 6.35	SILMD 221 Acct# 0712655-0
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 77.64	SILMD 222 Acct# 0712656-8
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 117.51	SILMD 223 Acct# 0712657-6
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 1,347.02	SILMD 224 Acct# 0712658-4
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 409.18	SILMD 225 Acct# 0712659-2
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 224.00	SILMD 226 Acct# 0712660-0
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 615.43	SILMD 227 Acct# 0712661-8
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 757.97	SILMD 228 Acct# 0712662-6
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 392.07	SILMD 229 Acct# 0712663-4
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 914.80	SILMD 230 Acct# 0712664-2
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 548.88	SILMD 231 Acct# 0712665-9

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 2,378.49	SILMD 232 Acct# 0712666-7
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 858.05	SILMD 233 Acct# 0712667-5
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 485.34	SILMD 234 Acct# 0712668-3
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 542.83	SILMD 235 Acct# 0712669-1
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 172.44	SILMD 236 Acct# 0712670-9
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 374.81	SILMD 237 Acct# 0712671-7
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 12.71	SILMD 238 Acct# 0712672-5
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 88.19	SILMD 239 Acct# 0712673-3
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 413.88	SILMD 240 Acct# 0712674-1
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 550.10	SILMD 241 Acct# 0712675-8
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 78.40	SILMD 242 Acct# 0712676-6
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 104.55	SILMD 244 Acct# 0712677-4
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 69.72	SILMD 245 Acct# 0712678-2
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 313.66	SILMD 246 Acct# 0712679-0
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 925.06	SILMD 247 Acct# 0712680-8
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 2,587.56	SILMD 249 Acct# 0718734-7
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 206.97	SILMD 250 Acct# 0719001-0
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 3,664.28	SILMD 251 Acct# 0718801-4
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 522.74	SILMD 252 Acct# 0719162-0
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 1,719.33	SILMD 253 Acct# 0719644-7
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 155.28	SILMD 254 Acct# 0719763-5
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 172.77	SILMD 255 Acct# 0720813-5
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 923.40	SILMD 257 Acct# 0720360-7
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 2,468.09	SILMD 258 Acct# 0720606-3
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 1,499.98	SILMD 259 Acct# 0720810-1
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 470.47	SILMD 261 Acct# 0720705-3
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 2,924.25	SILMD 262 Acct# 0720937-2
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 996.47	SILMD 263 Acct# 0720716-0
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 169.39	SILMD 264 Acct# 0721427-3
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 343.22	SILMD 265 Acct# 0721556-9
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 47.23	SILMD 266 Acct# 0721684-9
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 451.96	SILMD 270 Acct# 0906944-4
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 903.06	SILMD 271 Acct# 0995095-7
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 2,677.51	SILMD 272 Acct# 0905005-5

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10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 194.33	SILMD 273 Acct# 0926386-4
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 492.62	SILMD 276 Acct# 0961926-3
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 806.54	SILMD 277 Acct# 1058710-3
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 218.44	SILMD 278 Acct# 1087619-1
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 56.05	SILMD 279 Acct# 1124127-0
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 597.84	SILMD 280 Acct# 1045653-1
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 483.55	SILMD 283 Acct# 1172743-5
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 308.57	SILMD 285 Acct# 1206985-2
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 231.14	SILMD 286 Acct# 1296582-8
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 1,756.10	SILMD 288 Acct# 1303978-9
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 230.73	SILMD 289 Acct# 1685375-6
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 127.15	SILMD 290 Acct# 1433921-2
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 575.01	SILMD 292 Acct# 1481532-8
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 220.47	SILMD 293 Acct# 1481534-4
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 440.94	SILMD 294 Acct# 1481535-1
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 104.55	SILMD 295 Acct# 1481536-9
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 1,168.50	SILMD 296 Acct# 1481537-7
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 198.42	SILMD 297 Acct# 1481539-3
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 176.39	SILMD 298 Acct# 1481540-1
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 386.86	SILMD 300 Acct# 1662840-6
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 5,478.51	SILMD 301 Acct# 1687005-7
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 266.37	SILMD 302 Acct# 1607534-3
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 858.86	SILMD 305 Acct# 1695873-8
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 197.14	SILMD 306 Acct# 1740353-6
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 2,724.66	SILMD 307 Acct# 2049005-8
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 256.82	SILMD 308 Acct# 2072459-7
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 357.37	SILMD 309 Acct# 2001311-6
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 224.31	SILMD 310 Acct# 2060519-2
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 256.06	SILMD 311 Acct# 3014475-2
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 229.03	SILMD 312 Acct# 3146127-0
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 331.50	SILMD 315 Acct# 3305804-1
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 1,148.61	SILMD 316 Acct# 3291842-7
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 90.78	SILMD 317 Acct# 3253826-6
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 787.05	SILMD 318 Acct# 3372018-6

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10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 56.49	SILMD 320 Acct# 0712569-3
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 420.93	SILMD 321 Acct# 3338917-2
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 89.84	SILMD 322 Acct# 3402033-9
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 719.81	SILMD 323 Acct# 3597170-4
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 321.79	SILMD 324 Acct# 1246537-3
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 238.98	SILMD 325 Acct# 3587598-8
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 107.56	SILMD 326 Acct# 3840455-4
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 176.39	SILMD 327 Acct# 3810801-5
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 630.81	SILMD 328 Acct# 3894879-0
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 79.67	SILMD 329 Acct# 3939032-3
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 243.13	SILMD 330 Acct# 3951594-5
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 363.54	SILMD 8 Acct# 0712544-6
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 337.21	SILMD 9 Acct# 0712545-3
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 521.14	SILMD 95 Acct# 0712556-0
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 9,200.48	SILMD 97 Acct# 0712557-8
10/24/2022	856514	NorthWestern Energy	Light Maint	\$ 1,037.89	SILMD 99 Acct# 0712558-6
10/24/2022	856513	NorthWestern Energy	Park Dist 1	\$ 1,117.28	0722287-0
10/24/2022	856513	NorthWestern Energy	Park Dist 1	\$ 774.00	0723045-1
10/24/2022	856513	NorthWestern Energy	Park Dist 1	\$ 314.53	1191404-1
10/24/2022	856513	NorthWestern Energy	Park Dist 1	\$ 11.62	1836666-6
10/24/2022	856513	NorthWestern Energy	Park Dist 1	\$ 61.55	3999603-08
10/24/2022	856513	NorthWestern Energy	Public Safety	\$ 728.70	0871546-8
10/24/2022	856513	NorthWestern Energy	Solid Waste	\$ 1,538.31	3252194-0
10/24/2022	856513	NorthWestern Energy	Street/Traffic	\$ 0.36	1740357-7
10/24/2022	856513	NorthWestern Energy	Street/Traffic	\$ 1.17	1748896-6
10/24/2022	856514	NorthWestern Energy	Street/Traffic	\$ 12,030.57	Signal Bills Sept
10/24/2022	856513	NorthWestern Energy	Transit	\$ 2,253.62	0100473-8. Monad Road. October 2022
10/24/2022	856513	NorthWestern Energy	Wastewater	\$ 66,864.47	0100591-7
10/24/2022	856513	NorthWestern Energy	Wastewater	\$ -	0100606-3
10/24/2022	856513	NorthWestern Energy	Wastewater	\$ 158.79	389 62nd Street Lift Entrance
10/24/2022	856513	NorthWestern Energy	Water	\$ 1,224.96	0100485-2
10/24/2022	856513	NorthWestern Energy	Water	\$ 8,863.12	0100540-4
10/24/2022	856513	NorthWestern Energy	Water	\$ -	0100606-3
10/24/2022	856513	NorthWestern Energy	Water	\$ -	0100606-3

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10/24/2022	856513	NorthWestern Energy	Water	\$ 14,043.08	0722264-9
10/24/2022	856513	NorthWestern Energy	Water	\$ 11,052.10	0723040-2
10/24/2022	856513	NorthWestern Energy	Water	\$ 6.00	0723059-2
10/24/2022	856513	NorthWestern Energy	Water	\$ 1,071.89	1116452-2
10/24/2022	856513	NorthWestern Energy	Water	\$ 135.34	1142253-2
10/24/2022	856513	NorthWestern Energy	Water	\$ 710.86	5809 Canyonwoods Dr
10/24/2022	856521	Precision Concrete	Haz Repair Prog	\$ 31,036.50	WO 22-06 Sidewalk Tripper/Grind Project; Payment 2
10/24/2022	856522	Public Utilities	Airport	\$ 21,937.78	136516
10/24/2022	856522	Public Utilities	Facilities	\$ 538.54	158260
10/24/2022	856522	Public Utilities	Park Dist 1	\$ 104.97	255552
10/24/2022	856522	Public Utilities	Parking	\$ 89.59	102086
10/24/2022	856522	Public Utilities	Parking	\$ 360.69	102980
10/24/2022	856522	Public Utilities	Parking	\$ 10.85	102981
10/24/2022	856522	Public Utilities	Parks Maint	\$ 147.93	102418
10/24/2022	856522	Public Utilities	Parks Maint	\$ 294.89	136113
10/24/2022	856522	Public Utilities	Street/Traffic	\$ 3,908.05	180332
10/24/2022	856522	Public Utilities	Street/Traffic	\$ 11.77	180334
10/24/2022	856522	Public Utilities	Street/Traffic	\$ 11.77	181505
10/24/2022	856522	Public Utilities	Street/Traffic	\$ 189.29	243346
10/24/2022	856522	Public Utilities	Street/Traffic	\$ 358.33	259589
10/24/2022	856522	Public Utilities	Street/Traffic	\$ 1,054.30	259590
10/24/2022	856522	Public Utilities	Street/Traffic	\$ 13.37	259591
10/24/2022	856522	Public Utilities	Street/Traffic	\$ 1,011.98	271609
10/24/2022	856522	Public Utilities	Wastewater	\$ 2,127.30	111176
10/24/2022	856525	Record Steel & Const	Wastewater	\$ 558,256.34	WO 19-21: WRF Influent Lift Station; Payment 8
10/24/2022	ACH	Rexel USA	Wastewater	\$ 30.87	1P 120V 10K, for WRF electrical panel fo
10/24/2022	ACH	Rexel USA	Wastewater	\$ 2,805.80	Cordless Cannon Pipe Threading machine f
10/24/2022	ACH	Rexel USA	Wastewater	\$ 3,030.50	Tugger for Pulling Wire
10/24/2022	ACH	Rexel USA	Water	\$ 2,805.80	Cordless Cannon Pipe Threading machine f
10/24/2022	ACH	Rexel USA	Water	\$ 103.12	Hinge, for Strobes at WTP
10/24/2022	ACH	Rexel USA	Water	\$ 609.18	Supplies for various electrical works.
10/24/2022	ACH	Rexel USA	Water	\$ 3,030.50	Tugger for Pulling Wire
10/24/2022	856526	Rimrock Foundation	Court Grants	\$ 2,340.00	22 Sept. Rimrock Ancillary Groups
10/24/2022	856526	Rimrock Foundation	Court Grants	\$ 4,557.09	22 Sept. Rimrock No Ins. Copays, Deduct.

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10/24/2022	856526	Rimrock Foundation	Court Grants	\$ 484.06	22 Sept. Rimrock Psych. Services
10/24/2022	856526	Rimrock Foundation	Court Grants	\$ 200.00	22 Sept. Rimrock Screenings
10/24/2022	856528	Rocky Mt Compost	Park Donate	\$ 2,540.00	compost for dehler - 22912
10/24/2022	856529	Rocky Mt Health Network	City Ins Fund	\$ 7,800.00	Healthy Is Corporate Wellness and Health Behavior September 2022
10/24/2022	856530	Roll N Rack LLC	Public Safety	\$ 8,800.00	Power Hose Roller- Efficiency Package & Go Pack
10/24/2022	856530	Roll N Rack LLC	Public Safety	\$ 465.00	SHIPPING, STANDARD, CONTIGUOUS U.S.
10/24/2022	856532	Russell Industries	Wastewater	\$ 12,770.00	Submersible pump for New Influent Lift Station Wetwell
10/24/2022	856532	Russell Industries	Wastewater	\$ 600.00	Submersible pump for New Influent Lift Station Wetwell
10/24/2022	856535	Sanderson Stewart	Arterial Str	\$ 3,713.72	WO 09-12 Inner Belt Loop
10/24/2022	856535	Sanderson Stewart	Tax Incrmnt S	\$ 24,894.44	SBURA Streets Improvements Phase 1
10/24/2022	856535	Sanderson Stewart	Tax Incrmnt S	\$ 60,622.80	WO 21-42 SBURA Streets improvements, Phase 1
10/24/2022	856536	SAVECO N Am	Wastewater	\$ 8,011.50	Torq Link, Pivoting Linkage Swing, Beari
10/24/2022	856538	Shepherd Sandblast & Paint	Water	\$ 5,940.00	Staples pump Station 6M Valve Pit Cleaning and Painting; Payment 2
10/24/2022	856544	Sletten Const	Airport	\$ 498,966.85	Terminal Expansion - AIP76 Eligible For Reimbursement
10/24/2022	856544	Sletten Const	Airport	\$ 55,440.76	Terminal Expansion - AIP76 Eligible Local
10/24/2022	856544	Sletten Const	Airport	\$ 46,902.16	Terminal Expansion - Ineligible Costs
10/24/2022	856548	St V Occupational	Airport	\$ 190.00	Drug Tests, On-site nursing, DOT testing,
10/24/2022	856548	St V Occupational	City Ins Fund	\$ 655.25	Drug Tests, On-site nursing, DOT testing,
10/24/2022	856548	St V Occupational	General	\$ 1,760.00	Drug Tests, On-site nursing, DOT testing,
10/24/2022	856548	St V Occupational	Public Safety	\$ 840.00	Drug Tests, On-site nursing, DOT testing,
10/24/2022	856548	St V Occupational	Public Safety	\$ 20.00	Drug Tests, On-site nursing, DOT testing,
10/24/2022	856548	St V Occupational	Public Safety	\$ 20.00	Drug Tests, On-site nursing, DOT testing,
10/24/2022	856548	St V Occupational	Solid Waste	\$ 240.00	Drug Tests, On-site nursing, DOT testing,
10/24/2022	856548	St V Occupational	Solid Waste	\$ 95.00	Drug Tests, On-site nursing, DOT testing,
10/24/2022	856548	St V Occupational	Street/Traffic	\$ 95.00	Drug Tests, On-site nursing, DOT testing,
10/24/2022	856548	St V Occupational	Transit	\$ 95.00	Drug Tests, On-site nursing, DOT testing,
10/24/2022	856548	St V Occupational	Transit	\$ 190.00	Drug Tests, On-site nursing, DOT testing,
10/24/2022	856548	St V Occupational	Wastewater	\$ 114.00	Drug Tests, On-site nursing, DOT testing,
10/24/2022	856548	St V Occupational	Water	\$ 171.00	Drug Tests, On-site nursing, DOT testing,
10/24/2022	856554	T.W. Clark Const	Facilities	\$ 8,416.47	Correct the retainage amount taken out on I23-004116.
10/24/2022	856558	TESSCO	Water	\$ 75.42	female adapter for Coax Connections
10/24/2022	856558	TESSCO	Water	\$ 2,922.56	LMR- 600 flooded Braid for radio work
10/24/2022	ACH	Town & Co Supply	Airport	\$ 16,546.16	Invoice #429118. Unleaded & Dyed #1
10/24/2022	ACH	Town & Co Supply	Fleet	\$ 32,025.65	430187 PO NUM 315209

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10/24/2022	ACH	Town & Co Supply	Fleet	\$ 34,926.81	430840 PO NUmber 315206
10/24/2022	ACH	Town & Co Supply	General	\$ 1,372.75	diesel fuel for cemetery - 430690
10/24/2022	ACH	Town & Co Supply	Transit	\$ 26,807.73	431326 PO NUM 315202. 5999 Gallons Dyed #2
10/24/2022	ACH	Town & Co Supply	Wastewater	\$ 3,299.45	FUEL WWTP
10/24/2022	ACH	Tractor & Equipt	Park Dist 1	\$ 4,150.50	air compressor for winterization in parks-13382901
10/24/2022	856567	USDA APHIS	Airport	\$ 3,807.49	Bill #3004374372. Wildlife Services Through September 2022
10/24/2022	856568	Verizon Wireless	Airport	\$ 51.62	Airport
10/24/2022	856568	Verizon Wireless	Engineering	\$ 136.60	PW-Engineering
10/24/2022	856568	Verizon Wireless	Fleet	\$ 106.64	Motor Pool
10/24/2022	856568	Verizon Wireless	General	\$ 167.89	City Administrator 0100-13130-403450
10/24/2022	856568	Verizon Wireless	General	\$ 40.01	Tina Hoeger Laptop
10/24/2022	856568	Verizon Wireless	General	\$ 27.32	Victoria Hill -Laptop
10/24/2022	856568	Verizon Wireless	Park Dist 1	\$ 52.34	PRPL-PARKS
10/24/2022	856568	Verizon Wireless	Parking	\$ 52.30	PRKING Enforcement (Parking)
10/24/2022	856568	Verizon Wireless	PD Program	\$ 373.77	CCSIU Cell/PTT
10/24/2022	856568	Verizon Wireless	PD Program	\$ 80.02	CCSIU RAVEN
10/24/2022	856568	Verizon Wireless	Public Safety	\$ 268.32	Fire MDT
10/24/2022	856568	Verizon Wireless	Public Safety	\$ 520.15	MDT Toughbooks
10/24/2022	856568	Verizon Wireless	Public Safety	\$ 80.02	Police iPads
10/24/2022	856568	Verizon Wireless	Public Safety	\$ 40.01	Police MiFi
10/24/2022	856568	Verizon Wireless	Public Safety	\$ 41.53	Police -Mike Robinson
10/24/2022	856568	Verizon Wireless	Solid Waste	\$ 109.28	PW-Solid Waste
10/24/2022	856568	Verizon Wireless	Solid Waste	\$ 207.20	PW-SW-ON CALL Solid Waste On Call
10/24/2022	856568	Verizon Wireless	Solid Waste	\$ 23.71	PW-SW-ON CALL Solid Waste On Call
10/24/2022	856568	Verizon Wireless	Solid Waste	\$ 524.52	Solid Waste Tablets -Routware
10/24/2022	856568	Verizon Wireless	Street/Traffic	\$ 174.67	PW-Streets iPads
10/24/2022	856568	Verizon Wireless	Street/Traffic	\$ 136.60	PW-Streets City Works
10/24/2022	856568	Verizon Wireless	Street/Traffic	\$ 195.08	PW-STRT TRFC Streets
10/24/2022	856568	Verizon Wireless	Transit	\$ 309.02	MET AVL
10/24/2022	856568	Verizon Wireless	Transit	\$ 2,090.54	MET Max Transit
10/24/2022	856568	Verizon Wireless	Wastewater	\$ 400.10	MET Tablets
10/24/2022	856568	Verizon Wireless	Water	\$ 27.32	PW Belknap Meter Shop
10/24/2022	856568	Verizon Wireless	Water	\$ 27.32	PWBLKNP Water Treatment
10/24/2022	856568	Verizon Wireless	Water	\$ 94.69	PWBLNP Comm-Meter CityWorks/Neptune

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10/24/2022	856568	Verizon Wireless	Water	\$ 40.01	PWBLNP Comm-Meter CityWorks/Neptune
10/24/2022	856569	Wendbill LLC	Tax Incrmnt S	\$ 154,801.00	SBURA Development Incentive for Wendy's
10/24/2022	856570	Wilbur Ellis Co	Park Dist 1	\$ 400.00	fertilizer - 15362812
10/24/2022	856570	Wilbur Ellis Co	Park Dist 1	\$ 1,306.50	fertilizer - 15364884
10/24/2022	856570	Wilbur Ellis Co	Park Dist 1	\$ 1,680.00	fertilizer - 15389101
10/24/2022	856570	Wilbur Ellis Co	Park Dist 1	\$ 744.00	fertilizer-15373827
10/24/2022	856570	Wilbur Ellis Co	Park Dist 1	\$ 5,040.00	fertilizer-15387012
10/24/2022	856570	Wilbur Ellis Co	Park Dist 1	\$ 45.00	spray system cleaner
10/24/2022	856572	Wilson Bros Const	Water	\$ 243,652.35	2021 Water Replacement Project; Payment 8
10/24/2022	856575	Yellowstone Co News	Airport	\$ 9.60	Airport
10/24/2022	856575	Yellowstone Co News	Airport	\$ 66.80	Airport
10/24/2022	856575	Yellowstone Co News	Building	\$ 19.20	Building
10/24/2022	856575	Yellowstone Co News	CDBG	\$ 19.20	Community Develope
10/24/2022	856575	Yellowstone Co News	CDBG	\$ 76.80	Community Development
10/24/2022	856575	Yellowstone Co News	Engineering	\$ 976.80	Engineering
10/24/2022	856575	Yellowstone Co News	Engineering	\$ 366.70	Engineering
10/24/2022	856575	Yellowstone Co News	Facilities	\$ 38.40	Facilities
10/24/2022	856575	Yellowstone Co News	Fire Grants	\$ 28.80	Fire
10/24/2022	856575	Yellowstone Co News	General	\$ 29.25	Admin- prorated subscription for Victoria
10/24/2022	856575	Yellowstone Co News	General	\$ 19.20	Administration
10/24/2022	856575	Yellowstone Co News	General	\$ 52.90	Administration
10/24/2022	856575	Yellowstone Co News	General	\$ 24.10	Administration
10/24/2022	856575	Yellowstone Co News	General	\$ 19.20	Administration
10/24/2022	856575	Yellowstone Co News	General	\$ 115.20	Finance
10/24/2022	856575	Yellowstone Co News	General	\$ 28.80	Human Resources
10/24/2022	856575	Yellowstone Co News	Library	\$ 19.20	Library
10/24/2022	856575	Yellowstone Co News	Library	\$ 19.20	Library
10/24/2022	856575	Yellowstone Co News	P.W. Admin	\$ 90.90	Public Works
10/24/2022	856575	Yellowstone Co News	P.W. Admin	\$ 9.60	Public Works
10/24/2022	856575	Yellowstone Co News	Park Dist 1	\$ 19.20	Parks & Rec
10/24/2022	856575	Yellowstone Co News	Park Dist 1	\$ 19.20	Parks & Rec
10/24/2022	856575	Yellowstone Co News	Parking	\$ 9.80	Parking
10/24/2022	856575	Yellowstone Co News	Parking	\$ 19.60	Parking
10/24/2022	856575	Yellowstone Co News	Planning	\$ 318.00	Planning

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/24/2022	856575	Yellowstone Co News	Planning	\$ 4.90	Planning
10/24/2022	856575	Yellowstone Co News	Planning	\$ 360.90	Planning
10/24/2022	856575	Yellowstone Co News	Planning	\$ 365.60	Planning - missed with July payment
10/24/2022	856575	Yellowstone Co News	Planning	\$ 19.20	Yellowstone Historic Preservation Board
10/24/2022	856575	Yellowstone Co News	Public Safety	\$ 28.80	Fire
10/24/2022	856575	Yellowstone Co News	Public Safety	\$ 19.20	Police
10/24/2022	856575	Yellowstone Co News	Public Safety	\$ 19.20	Police
10/24/2022	856575	Yellowstone Co News	Street/Traffic	\$ 71.50	Public Works
10/24/2022	856575	Yellowstone Co News	Tax Incrmnt S	\$ 19.20	Planning
10/24/2022	856575	Yellowstone Co News	Tax Incrmnt S	\$ 28.80	Planning
10/24/2022	856575	Yellowstone Co News	Tax Incrmnt S	\$ 19.20	Planning - missed with July payment
10/24/2022	856575	Yellowstone Co News	Transit	\$ 9.60	Airport
10/24/2022	856575	Yellowstone Co News	Transit	\$ 9.60	Airport
10/24/2022	856575	Yellowstone Co News	Transit	\$ 19.20	Transit
10/24/2022	856576	Yellowstone Co Sheriff	PD Program	\$ 8,538.00	1/2 Share of PE/PI \$.
10/24/2022	856576	Yellowstone Co Sheriff	PD Program	\$ 3,761.42	Overtime.