

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/09/2023	858284	A & H Turf	Parks Maint	\$ 3,287.42	south gate irrigation - 147038
01/09/2023	858284	A & H Turf	Wastewater	\$ 4.44	Door Holder Kickdown / Belknap
01/09/2023	858284	A & H Turf	Water	\$ 13.33	Door Holder Kickdown / Belknap
01/09/2023	858285	Ace Electric	Water	\$ 3,149.55	Radio Pole at Briarwood
01/09/2023	858288	Advncd Arbor Care	Water	\$ 9,405.00	remove 2 large cottonwood Trees & Stumps for WTP
01/09/2023	858288	Advncd Arbor Care	Water	\$ 2,200.00	Tree Removed Charlene St Lot
01/09/2023	858290	Advncd Eng & Enviro	Water	\$ 3,039.53	WO 22-20 WTP High Service Pump Station HVAC Upgrades
01/09/2023	858290	Advncd Eng & Enviro	Water	\$ 17,974.25	WO 22-45 Willett & Christensen Pump Station Improvements
01/09/2023	858291	Allstream Business	Phone System	\$ 2,384.85	Main Bill New Account # 330046 -IT
01/09/2023	858291	Allstream Business	Phone System	\$ 79.95	Main Bill New Account # 330046 -IT
01/09/2023	858291	Allstream Business	Phone System	\$ 79.95	Main Bill New Account # 330046 -IT
01/09/2023	858291	Allstream Business	Phone System	\$ 2,481.94	Main Bill New Account # 330046 -IT
01/09/2023	858293	Ambiente H2O	Water	\$ 5,679.85	Repair kit for FIB Blower
01/09/2023	858299	AssetWorks	Fleet	\$ 16,297.50	AssetWorks Fleet management software
01/09/2023	858299	AssetWorks	Fleet	\$ 1,915.11	AssetWorks Fleet management software
01/09/2023	858299	AssetWorks	Fleet	\$ 812.72	AssetWorks Fleet management software
01/09/2023	858299	AssetWorks	Fleet	\$ 8,507.50	AssetWorks Fleet management software
01/09/2023	858299	AssetWorks	Fleet	\$ 9,598.23	Invoice 605-6215 yearly software maintenance
01/09/2023	858302	Bcs Scrip	City Ins Fund	\$ 3,300.00	4th Qtr FINAL HI Incentive for 2022
01/09/2023	858306	Bighorn Boot	Fleet	\$ 1,038.00	Fleet Services Safety shoes(Boots) fall 2022
01/09/2023	858306	Bighorn Boot	Fleet	\$ 663.00	Fleet Services winter garments Fall 2022
01/09/2023	858306	Bighorn Boot	Fleet	\$ 139.00	Invoice 220916, Boots for Noah Backen
01/09/2023	858306	Bighorn Boot	Fleet	\$ 65.00	Invoice 220917, Winter coat for Noan Backen
01/09/2023	858306	Bighorn Boot	Fleet	\$ 135.00	Invoice 220919, Boots for Doug Gibson
01/09/2023	858306	Bighorn Boot	Fleet	\$ 65.00	Invoice 220920, Coat for Doug Gibson
01/09/2023	858306	Bighorn Boot	Solid Waste	\$ 150.00	Safety Boots. Christopher Blessing. Collections.
01/09/2023	858306	Bighorn Boot	Solid Waste	\$ 150.00	Safety Boots. David Kagarise. Collections.
01/09/2023	858306	Bighorn Boot	Solid Waste	\$ 150.00	Safety Boots. Frank Dey. Landfill.
01/09/2023	858306	Bighorn Boot	Solid Waste	\$ 150.00	Safety Boots. Gregory Williams. Landfill.
01/09/2023	858306	Bighorn Boot	Solid Waste	\$ 150.00	Safety Boots. Kathy Lang. Landfill.
01/09/2023	858306	Bighorn Boot	Solid Waste	\$ 150.00	Safety Boots. Nathan Sayler. Collections.
01/09/2023	858306	Bighorn Boot	Solid Waste	\$ 150.00	Safety Boots. Stephen Matson. Collections.
01/09/2023	858306	Bighorn Boot	Street/Traffic	\$ 150.00	boots for Derheim
01/09/2023	858306	Bighorn Boot	Street/Traffic	\$ 150.00	boots for redman

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01/09/2023	858306	Bighorn Boot	Street/Traffic	\$ 135.00	clifton long boots
01/09/2023	858306	Bighorn Boot	Street/Traffic	\$ 139.00	boots for Olmstead
01/09/2023	858307	Blgs Bench Water	Park Dist 1	\$ 2,000.00	assessments for cemetery
01/09/2023	858307	Blgs Bench Water	Park Dist 1	\$ 245.00	irrigation shares
01/09/2023	858307	Blgs Bench Water	Park Dist 1	\$ 3,080.00	parks assessments
01/09/2023	858315	Business Tax Section	Airport	\$ 250.43	Retainage Release
01/09/2023	858315	Business Tax Section	Airport	\$ 2,453.71	West Taxilane Extension - Eligible for Reimbursement
01/09/2023	858315	Business Tax Section	Airport	\$ 272.63	West Taxilane Extension - Ineligible Costs
01/09/2023	858315	Business Tax Section	Gas Tax	\$ 132.90	Retainage Release
01/09/2023	858315	Business Tax Section	Public Safety	\$ 49.90	FIRE 8: Replace front entry door- 760 Lake Elmo Dr
01/09/2023	858315	Business Tax Section	Storm Sewer	\$ 392.50	storm drain repair in alley on 2nd ave north
01/09/2023	858315	Business Tax Section	Water	\$ 95.00	remove 2 large cottonwood trees & stumps for WTP
01/09/2023	858318	Castlerock Excavate	Storm Sewer	\$ 38,857.50	storm drain repair in alley on 2nd ave north
01/09/2023	858322	Charter	Phone System	\$ 1,385.98	Fiber at 210 N 27th
01/09/2023	858322	Charter	Phone System	\$ 701.37	Fiber to 1705 Monad Road Account
01/09/2023	858322	Charter	Phone System	\$ 1,172.85	Fiber to 4848 Midland Road
01/09/2023	858327	Community Solutions	Court Grants	\$ 2,950.00	22 Dec. CSI
01/09/2023	858327	Community Solutions	Court Grants	\$ 2,950.00	22 Dec. CSI DUi
01/09/2023	858335	Dakota Supply Group	Water	\$ 209.93	1" COMPRESSION COUPLING SLIP
01/09/2023	858335	Dakota Supply Group	Water	\$ 218.46	1" COUPLING CTS X FLARE
01/09/2023	858335	Dakota Supply Group	Water	\$ 7,896.25	24" Butterfly valve for water mains
01/09/2023	858335	Dakota Supply Group	Water	\$ 159.03	3/4" COMPRESSION COUPLING SLIP
01/09/2023	858335	Dakota Supply Group	Water	\$ 395.64	6 INCH PLASTIC SEWER PIPE
01/09/2023	858335	Dakota Supply Group	Water	\$ 47.65	BLACK NIPPLE 1-1/4" X 12"
01/09/2023	858335	Dakota Supply Group	Water	\$ 176.40	GASKET STANDPIPE UPPER
01/09/2023	858335	Dakota Supply Group	Water	\$ (1,327.46)	RETURN PARTS
01/09/2023	858336	Dale & Jax Door	Public Safety	\$ 4,940.10	FIRE 8: REPLACE ENTRY DOOR [Lake Elmo Drive location]
01/09/2023	858338	Dell Computer	Engineering	\$ 3,703.64	Qty. 2 Mobile Precision 3571, 15", i7, 16GB, 512GB and docks -Engineering
01/09/2023	858338	Dell Computer	Engineering	\$ 3,529.54	Qty. 2 Precision Towers only -i7, 16GB, 512GB
01/09/2023	858347	Energy Lab	Wastewater	\$ 3,760.00	B22082454.Yellowstone Water Quality Samp
01/09/2023	858347	Energy Lab	Wastewater	\$ 1,755.00	B22082609 water samples. Yellowstone Riv
01/09/2023	858347	Energy Lab	Wastewater	\$ 453.00	Exxon Analysis
01/09/2023	858355	Graphic Imprint	General	\$ 2,607.65	staff shirts for seasonal staff
01/09/2023	858356	Great West Eng	Solid Waste	\$ 131.00	WO 19-19 Landfill Cells 3&4 Partial Closure

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01/09/2023	858356	Great West Eng	Solid Waste	\$ 2,144.40	WO 20-41 Landfill GCCS Study/Report
01/09/2023	858356	Great West Eng	Solid Waste	\$ 14,543.80	WO 20-46 Lanfill Compost Facility
01/09/2023	ACH HDR		Wastewater	\$ 9,858.08	Yellowstone River Water Quality Study
01/09/2023	ACH HDR		Wastewater	\$ 9,116.93	Yellowstone River Water Quality Study
01/09/2023	ACH HDR		Water	\$ 21,234.47	WO 23-14 HDR Bureau of Reclamation Mall Storage
01/09/2023	858363	High Point Network	IT Resources	\$ 12,980.00	Aruba wireless network controller, mobility conductor, APs, licenses & support
01/09/2023	858363	High Point Network	Phone System	\$ 285.00	Identify and try to resolve BOC connectivity issues.
01/09/2023	858365	Hose & Rubber Supply	Solid Waste	\$ 211.05	1729992
01/09/2023	858365	Hose & Rubber Supply	Solid Waste	\$ 113.63	1730859
01/09/2023	858365	Hose & Rubber Supply	Solid Waste	\$ 60.42	1730948
01/09/2023	858365	Hose & Rubber Supply	Solid Waste	\$ 287.74	1731222
01/09/2023	858365	Hose & Rubber Supply	Solid Waste	\$ 10.90	1731410
01/09/2023	858365	Hose & Rubber Supply	Wastewater	\$ 224.48	1731937
01/09/2023	858365	Hose & Rubber Supply	Wastewater	\$ 82.96	NONSTOCKING ITEMS-P.U.D.
01/09/2023	858365	Hose & Rubber Supply	Wastewater	\$ 204.15	NONSTOCKING ITEMS-P.U.D.
01/09/2023	858365	Hose & Rubber Supply	Water	\$ 88.97	NONSTOCKING ITEMS-P.U.D.
01/09/2023	858365	Hose & Rubber Supply	Water	\$ 3,906.24	NONSTOCKING ITEMS-P.U.D.
01/09/2023	858370	Insight Public Sector	General	\$ 63.28	2-MS Pro 7, i5, 8GB RAM, 256GB SSD, Docks, adapters, keyboard & service plan
01/09/2023	858370	Insight Public Sector	PD Program	\$ 8,891.78	12-CF- 33 Card docks & car power adapters
01/09/2023	858370	Insight Public Sector	PD Program	\$ 2,179.37	4-CF-33 toughbooks
01/09/2023	858372	J & J Concrete	Gas Tax	\$ 13,157.12	Retainage Release
01/09/2023	858378	K2 Civil	Street/Traffic	\$127,790.00	residential snow plowing
01/09/2023	858386	Knife River	Airport	\$ 24,793.26	Retainage Release
01/09/2023	858386	Knife River	Airport	\$242,917.25	West Taxilane Extension - Eligible for Reimbursement
01/09/2023	858386	Knife River	Airport	\$ 26,990.80	West Taxilane Extension - Ineligible Costs
01/09/2023	858386	Knife River	Street/Traffic	\$ 9,796.62	sand/salt material
01/09/2023	858386	Knife River	Street/Traffic	\$ 538.89	1 1/2" crushed base
01/09/2023	858386	Knife River	Street/Traffic	\$ 1,972.25	sand/salt material
01/09/2023	858405	Morrison Maierle	Airport	\$ 9,936.02	Airport Terminal Boiler Replacement Project
01/09/2023	858405	Morrison Maierle	Airport	\$ 1,283.49	Amendment #2 Carpet Installation & Replacement Project
01/09/2023	858405	Morrison Maierle	Airport	\$ 11,850.80	Amendment #3 Baggage Claim Restroom Remodel Project
01/09/2023	858405	Morrison Maierle	Airport	\$ 833.14	Amendment #5 Terminal Expansion Project-Terminal Security-CA-Federal Share
01/09/2023	858405	Morrison Maierle	Airport	\$ 70.48	Amendment #5 Terminal Expansion Project-Terminal Security-CA-Local Share
01/09/2023	858405	Morrison Maierle	Airport	\$ 4,229.52	Amendment 20/AIP 64 Runway 7-25 Phase 1 Design - Federal Share

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01/09/2023	858405	Morrison Maierle	Airport	\$ 10,176.30	Amendment 30 Pavement Condition Index Study - Phase 1 - Federal Amount
01/09/2023	858405	Morrison Maierle	Airport	\$ 1,130.70	Amendment 30 Pavement Condition Index Study - Phase 1 - Local Amount
01/09/2023	858405	Morrison Maierle	Airport	\$ 10,348.23	Amendment 32 Westend Taxilane Extension Project - Federal Share
01/09/2023	858405	Morrison Maierle	Airport	\$ 1,149.80	Amendment 32 Westend Taxilane Extension Project - Local Share
01/09/2023	858405	Morrison Maierle	Airport	\$ 343.92	FY 2023 On Call Services
01/09/2023	858405	Morrison Maierle	Airport	\$ 6,075.69	Water Tower Painting Design and Construction
01/09/2023	858405	Morrison Maierle	Wastewater	\$ 25,433.01	WO 22-10 Alkali Creek Water & Sewer Extension
01/09/2023	858405	Morrison Maierle	Wastewater	\$ 28,264.51	WO 22-10 Alkali Creek Water & Sewer Extension
01/09/2023	858405	Morrison Maierle	Water	\$ 6,765.48	WO 22-10 Alkali Creek Water & Sewer Extension
01/09/2023	858405	Morrison Maierle	Water	\$ 14,560.51	WO 22-10 Alkali Creek Water & Sewer Extension
01/09/2023	858412	NorthWestern Energy	Airport	\$ 41,858.69	0100482-9. Vault Main Account. December 2022
01/09/2023	858412	NorthWestern Energy	Engineering	\$ 55.23	NWE bill for parking lot at Depot
01/09/2023	858412	NorthWestern Energy	Facilities	\$ 7,667.24	0100507-3
01/09/2023	858412	NorthWestern Energy	Facilities	\$ 70.46	3602453-7
01/09/2023	858412	NorthWestern Energy	Facilities	\$ 2,124.77	3602454-5
01/09/2023	858412	NorthWestern Energy	Facilities	\$ 9,699.17	3927205-9
01/09/2023	858412	NorthWestern Energy	General	\$ 107.96	0712539-6
01/09/2023	858412	NorthWestern Energy	General	\$ 209.73	0712683-2
01/09/2023	858412	NorthWestern Energy	General	\$ 11.56	1635289-0
01/09/2023	858412	NorthWestern Energy	Library	\$ 5,616.98	3039007-4
01/09/2023	858412	NorthWestern Energy	Park Dist 1	\$ 40.51	0722260-7
01/09/2023	858412	NorthWestern Energy	Park Dist 1	\$ 8.70	0723090-7
01/09/2023	858412	NorthWestern Energy	Park Dist 1	\$ 6.00	0831702-6
01/09/2023	858412	NorthWestern Energy	Park Dist 1	\$ 14.94	0920801-8
01/09/2023	858412	NorthWestern Energy	Park Dist 1	\$ 6.00	1230066-1
01/09/2023	858412	NorthWestern Energy	Park Dist 1	\$ 14.51	3020837-5
01/09/2023	858412	NorthWestern Energy	Parking	\$ 905.99	0720829-1
01/09/2023	858412	NorthWestern Energy	Parking	\$ 3,179.64	0720834-1
01/09/2023	858412	NorthWestern Energy	Parking	\$ 1,962.09	1569636-2
01/09/2023	858412	NorthWestern Energy	Parking	\$ 1,242.86	1594282-4
01/09/2023	858412	NorthWestern Energy	Parking	\$ 2,552.63	3067416-2
01/09/2023	858412	NorthWestern Energy	Parking	\$ 631.44	3279035-4
01/09/2023	858412	NorthWestern Energy	Parking	\$ 148.63	3463478-2
01/09/2023	858412	NorthWestern Energy	Parks Maint	\$ 139.08	1059093-3

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01/09/2023	858412	NorthWestern Energy	Public Safety	\$ 505.65	0100477-9
01/09/2023	858412	NorthWestern Energy	Public Safety	\$ 643.11	0712537-0
01/09/2023	858412	NorthWestern Energy	Public Safety	\$ 366.91	0720840-8
01/09/2023	858412	NorthWestern Energy	Public Safety	\$ 318.56	1984150-1
01/09/2023	858412	NorthWestern Energy	Public Safety	\$ 411.50	1984155-0
01/09/2023	858412	NorthWestern Energy	Public Safety	\$ 56.26	4045328-4
01/09/2023	858412	NorthWestern Energy	Radio	\$ 178.89	1006915-1
01/09/2023	858412	NorthWestern Energy	Street/Traffic	\$ 7.03	2047000-1
01/09/2023	858412	NorthWestern Energy	Street/Traffic	\$ 7.60	2047011-8
01/09/2023	858412	NorthWestern Energy	Transit	\$ 6.00	0712764-0
01/09/2023	858412	NorthWestern Energy	Transit	\$ 446.72	1784756-7
01/09/2023	858412	NorthWestern Energy	Wastewater	\$ 1,572.70	2132749-9
01/09/2023	858412	NorthWestern Energy	Water	\$ 756.10	0100478-7
01/09/2023	858412	NorthWestern Energy	Water	\$ 1,843.09	0722252-4
01/09/2023	858412	NorthWestern Energy	Water	\$ 136.19	0723043-6
01/09/2023	858414	Oshkosh Truck Corp	Airport	\$ 2,607.93	B-3 Joystick Controller
01/09/2023	858414	Oshkosh Truck Corp	Airport	\$ 1,870.61	A-17 Blower Head Caster Wheel/Fork Assembly
01/09/2023	858418	Perform Eng & Consult	Wastewater	\$ 38,108.48	WO 23-07 Monad Rd Sewer Extension
01/09/2023	858420	Pioneer Tech Service	Solid Waste	\$ 14,356.77	WO 22-47 Landfill Slope Stability Improvements
01/09/2023	858422	Public Utilities	Airport	\$ 6,726.11	136516
01/09/2023	858422	Public Utilities	Facilities	\$ 538.54	158260
01/09/2023	858422	Public Utilities	Park Dist 1	\$ 104.97	255552
01/09/2023	858422	Public Utilities	Solid Waste	\$ 15.54	273982
01/09/2023	858422	Public Utilities	Solid Waste	\$ 12.85	273983
01/09/2023	858422	Public Utilities	Wastewater	\$ -	180645
01/09/2023	858427	Remix Tech	Transit	\$ 11,000.00	Planning Software for Fixed Route 1/1/23 - 4/30/23
01/09/2023	858429	Riverstone Health	General	\$ 11,250.00	DEQ Air Quality Monitoring Contract Q2 FY23: October - December 2022
01/09/2023	858439	S Blgs Urban Renewal	Tax Incrmnt S	\$ 29,289.50	Annual SBURA Operating Agreement \$122,140FY23 QTR2
01/09/2023	858436	Sk Geotech Corp	General	\$ 1,675.00	WO 21-40 Slope Stabilization Above Park Place; Payment 17
01/09/2023	858436	Sk Geotech Corp	General	\$ 406.87	WO 21-40 Slope Stabilization Above Park Place; Payment 18
01/09/2023	858436	Sk Geotech Corp	General	\$ 517.50	WO 21-40 Slope Stabilization Above Park Place; Payment 19
01/09/2023	858431	St V Occupation Health	Public Safety	\$ 377.75	BOGUNOVICH, LEVI FIRE PHYSICAL: 61673 12/12/2022
01/09/2023	858431	St V Occupation Health	Public Safety	\$ 404.75	HELLAND, CHRISTIAN FIRE PHYSICAL: 61673 12/08/2022
01/09/2023	858431	St V Occupation Health	Public Safety	\$ 252.00	MCCAMLEY, CAMERON FIRE PHYSICAL: 61673 12/16/2022

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01/09/2023	858431	St V Occupation Health	Public Safety	\$ 613.96	MCLAIN, ANDREW FIRE PHYSICAL: 61673 12/14/2022
01/09/2023	858431	St V Occupation Health	Public Safety	\$ 232.00	THOMPSON, JOSHUA FIRE PHYSICAL: 61673 12/02/2022
01/09/2023	858431	St V Occupation Health	Public Safety	\$ 633.96	WEIS, LEE FIRE PHYSICAL: 61673 12/09/2022
01/09/2023	858445	Thorn Run Partners	General	\$ 3,750.00	Federal Lobbying Svcs 2 Year Contract. Payment 5
01/09/2023	858445	Thorn Run Partners	P.W. Admin	\$ 3,750.00	Federal Lobbying Svcs 2 Year Contract.; Payment 5
01/09/2023	858447	TMG Service	Water	\$ 2,907.05	Spare pump parts.Staples
01/09/2023	ACH	Town & Co Supply	Fleet	\$ 7,909.77	432485
01/09/2023	ACH	Town & Co Supply	Fleet	\$ 6,998.89	432485
01/09/2023	ACH	Town & Co Supply	Fleet	\$ 5,000.35	432485
01/09/2023	ACH	Town & Co Supply	Fleet	\$ 3,412.58	432485
01/09/2023	ACH	Town & Co Supply	Public Safety	\$ 4,500.22	FIRE 1,3,5,6 UNLEADED & DIESEL DELIVERED JAN 4 2023
01/09/2023	ACH	Town & Co Supply	Transit	\$ 4,590.69	1887 Gallons Unleaded
01/09/2023	858450	Underriner Motors	Transit	\$ 27,657.00	2023 Hyundai Kona SLE - Replacement Service Vehicle
01/09/2023	858452	Vaisala	Airport	\$ 4,858.00	2023 Runway Pavement Temperature System Monitoring
01/09/2023	858457	Yellowstone Valley Elec	Solid Waste	\$ 3,091.86	Electricity Service. Landfill. 11/01/2022 - 12/01/2022.