

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/10/2023	860515	Ace Electric	Wastewater	\$ 2,300.00	communications pole for lift station at
04/10/2023	860515	Ace Electric	Wastewater	\$ 2,300.00	communications pole for lift station at
04/10/2023	860515	Ace Electric	Water	\$ 2,300.00	communications pole for reservoir site.
04/10/2023	860527	Baker Tilly US	2015 GO Refund	\$ 150.00	2023 Continuing Disclosure Services
04/10/2023	860527	Baker Tilly US	Facilities	\$ 150.00	2023 Continuing Disclosure Services
04/10/2023	860527	Baker Tilly US	Library GO Debt	\$ 150.00	2023 Continuing Disclosure Services
04/10/2023	860527	Baker Tilly US	SID Fund	\$ 553.46	2023 Continuing Disclosure Services
04/10/2023	860527	Baker Tilly US	SID Fund	\$ 48.37	2023 Continuing Disclosure Services
04/10/2023	860527	Baker Tilly US	SID Fund	\$ 650.00	2023 Continuing Disclosure Services
04/10/2023	860527	Baker Tilly US	SID Fund	\$ 650.00	2023 Continuing Disclosure Services
04/10/2023	860527	Baker Tilly US	SID Fund	\$ 650.00	2023 Continuing Disclosure Services
04/10/2023	860527	Baker Tilly US	SID Fund	\$ 142.10	2023 Continuing Disclosure Services
04/10/2023	860527	Baker Tilly US	SID Fund	\$ 267.25	2023 Continuing Disclosure Services
04/10/2023	860527	Baker Tilly US	SID Fund	\$ 192.28	2023 Continuing Disclosure Services
04/10/2023	860527	Baker Tilly US	SID Fund	\$ 96.54	2023 Continuing Disclosure Services
04/10/2023	860527	Baker Tilly US	SID Fund	\$ 650.00	2023 Continuing Disclosure Services
04/10/2023	860527	Baker Tilly US	Sidewalk Debt	\$ 3.75	2023 Continuing Disclosure Services
04/10/2023	860527	Baker Tilly US	Sidewalk Debt	\$ 495.08	2023 Continuing Disclosure Services
04/10/2023	860527	Baker Tilly US	Sidewalk Debt	\$ 47.82	2023 Continuing Disclosure Services
04/10/2023	860527	Baker Tilly US	Sidewalk Debt	\$ 187.44	2023 Continuing Disclosure Services
04/10/2023	860527	Baker Tilly US	Sidewalk Debt	\$ 394.22	2023 Continuing Disclosure Services
04/10/2023	860527	Baker Tilly US	Sidewalk Debt	\$ 16.77	2023 Continuing Disclosure Services
04/10/2023	860527	Baker Tilly US	Sidewalk Debt	\$ 154.92	2023 Continuing Disclosure Services
04/10/2023	860527	Baker Tilly US	Solid Waste	\$ 1,300.00	2023 Continuing Disclosure Services
04/10/2023	860527	Baker Tilly US	Storm Sewer	\$ 650.00	2023 Continuing Disclosure Services
04/10/2023	860527	Baker Tilly US	Storm Sewer	\$ 650.00	2023 Continuing Disclosure Services
04/10/2023	860527	Baker Tilly US	Street Imp	\$ 150.00	2023 Continuing Disclosure Services
04/10/2023	860527	Baker Tilly US	Tax Incrmnt E	\$ 433.33	2023 Continuing Disclosure Services
04/10/2023	860527	Baker Tilly US	Tax Incrmnt N27	\$ 433.34	2023 Continuing Disclosure Services
04/10/2023	860527	Baker Tilly US	Tax Incrmnt S	\$ 433.33	2023 Continuing Disclosure Services
04/10/2023	860527	Baker Tilly US	Wastewater	\$ 1,300.00	2023 Continuing Disclosure Services
04/10/2023	860531	Bcs Scrip	City Ins Fund	\$ 6,600.00	1st Quarter Annual Wellness Incentive
04/10/2023	860540	Billings Pipe & Pump	Solid Waste	\$ 5,424.95	76400
04/10/2023	860540	Billings Pipe & Pump	Solid Waste	\$ 219.87	76400

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/10/2023	860543	Bobcat Of Big Sky	Street/Traffic	\$ 29,950.00	coneqtec HS-57 manhole saw
04/10/2023	860553	Charter	Phone System	\$ 1,422.62	Fiber at 210 N 27th
04/10/2023	860553	Charter	Phone System	\$ 699.89	Fiber to 1705 Monad Road
04/10/2023	860553	Charter	Phone System	\$ 1,203.85	Fiber to 4848 Midland Road
04/10/2023	860560	Community Solution	Court Grants	\$ 2,960.00	23 March CSI EtG
04/10/2023	860560	Community Solution	Court Grants	\$ 428.00	23 March CSI Monitoring
04/10/2023	860560	Community Solution	Court Grants	\$ 3,240.00	23 March CSI Program Fees
04/10/2023	860570	Dakota Supply	Water	\$ 61.32	1" poly pipe for water service repair
04/10/2023	860570	Dakota Supply	Water	\$ 170.73	12 6" tyton gaskets PBD032
04/10/2023	860570	Dakota Supply	Water	\$ 1,350.66	12" HYMAX 2 COUPLING
04/10/2023	860570	Dakota Supply	Water	\$ 1,666.97	8" HYMAX COUPLING - 8.54-9.84
04/10/2023	860570	Dakota Supply	Water	\$ 9,036.00	Pipe w/integral bell
04/10/2023	860571	Dana Safety	Public Safety	\$ 1,567.00	838365
04/10/2023	860571	Dana Safety	Public Safety	\$ 705.00	838365
04/10/2023	860571	Dana Safety	Public Safety	\$ 705.00	838365
04/10/2023	860571	Dana Safety	Public Safety	\$ 705.00	838367
04/10/2023	860571	Dana Safety	Public Safety	\$ 1,567.00	838367
04/10/2023	860571	Dana Safety	Public Safety	\$ 705.00	838367
04/10/2023	860571	Dana Safety	Public Safety	\$ 3,917.50	838368B
04/10/2023	860571	Dana Safety	Public Safety	\$ 838.67	838368B
04/10/2023	860572	Data Imaging	Building	\$ 4,992.26	scanning project
04/10/2023	860575	Desert Mt Corp	Street/Traffic	\$ 4,899.26	ice slicer
04/10/2023	860577	Dick Anderson Const	Stillwater Const	\$ 9,375.00	Services through February 28, 2023
04/10/2023	860577	Dick Anderson Const	Stillwater Const	\$ 14,555.00	Services through January 31, 2023
04/10/2023	860578	Diesel Xtreme	Public Safety	\$ 5,500.00	40 ft used grey container to store vehicle parts at barn
04/10/2023	860580	DT Billings Partnership	Tax Incrmnt N27	\$ 3,000.00	Signage Project through DBA - 30K budgeted for FY22
04/10/2023	860582	EBMS	City Ins Fund	\$ 1,617.00	Monthly May 1, 2023
04/10/2023	860582	EBMS	City Ins Fund	\$ 5,746.05	Monthly May 1, 2023
04/10/2023	860582	EBMS	City Ins Fund	\$ 61,475.26	Monthly May 1, 2023
04/10/2023	860582	EBMS	City Ins Fund	\$ 800.00	Monthly May 1, 2023
04/10/2023	860582	EBMS	City Ins Fund	\$ 33,324.42	Monthly May 1, 2023
04/10/2023	860582	EBMS	City Ins Fund	\$ 1,312.50	Monthly May 1, 2023
04/10/2023	860582	EBMS	Payroll Clearing	\$ 11,564.13	Monthly May 1, 2023
04/10/2023	860586	Escosupply	Street/Traffic	\$ 3,079.50	snow plow extension for unit 1185

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/10/2023	ACH	Galles Filter	Fleet	\$ 45.12	P1-21864-01
04/10/2023	ACH	Galles Filter	Fleet	\$ 57.62	P1-21864-01
04/10/2023	ACH	Galles Filter	Fleet	\$ 10.58	P1-21864-01
04/10/2023	ACH	Galles Filter	Fleet	\$ 3.47	P1-21864-01
04/10/2023	ACH	Galles Filter	Fleet	\$ 5.08	P1-21864-01
04/10/2023	ACH	Galles Filter	Fleet	\$ 66.09	P1-21864-01
04/10/2023	ACH	Galles Filter	Fleet	\$ 13.48	P1-21864-01
04/10/2023	ACH	Galles Filter	Fleet	\$ 7.90	P1-21924-01
04/10/2023	ACH	Galles Filter	Fleet	\$ 3.60	P1-21924-01
04/10/2023	ACH	Galles Filter	Fleet	\$ 22.46	P1-21924-01
04/10/2023	ACH	Galles Filter	Fleet	\$ 5.17	P1-21924-01
04/10/2023	ACH	Galles Filter	Fleet	\$ 3.58	P1-21924-01
04/10/2023	ACH	Galles Filter	Fleet	\$ 7.88	P1-21924-01
04/10/2023	ACH	Galles Filter	Fleet	\$ 66.12	P1-21924-01
04/10/2023	ACH	Galles Filter	Fleet	\$ 7.88	P1-22005-01
04/10/2023	ACH	Galles Filter	Fleet	\$ 5.08	P1-22005-01
04/10/2023	ACH	Galles Filter	Fleet	\$ 13.48	P1-22005-01
04/10/2023	ACH	Galles Filter	Fleet	\$ 21.54	P1-22005-01
04/10/2023	ACH	Galles Filter	Fleet	\$ 20.82	P1-22005-01
04/10/2023	ACH	Galles Filter	Fleet	\$ 53.16	P1-22005-01
04/10/2023	ACH	Galles Filter	Fleet	\$ 241.36	P1-22005-01
04/10/2023	ACH	Galles Filter	Fleet	\$ 5.17	P1-22005-01
04/10/2023	ACH	Galles Filter	Fleet	\$ 35.44	P1-22058-01
04/10/2023	ACH	Galles Filter	Fleet	\$ 30.16	P1-22058-01
04/10/2023	ACH	Galles Filter	Fleet	\$ 7.88	P1-22058-01
04/10/2023	ACH	Galles Filter	Fleet	\$ 3.95	P1-22058-01
04/10/2023	ACH	Galles Filter	Fleet	\$ 26.76	P1-22140-01
04/10/2023	ACH	Galles Filter	Fleet	\$ 3.94	P1-22140-01
04/10/2023	ACH	Galles Filter	Fleet	\$ 157.08	P1-22140-01
04/10/2023	ACH	Galles Filter	Fleet	\$ 179.40	P1-22140-01
04/10/2023	ACH	Galles Filter	Fleet	\$ 66.12	P1-22140-01
04/10/2023	ACH	Galles Filter	Fleet	\$ 3.94	P1-22220-01
04/10/2023	ACH	Galles Filter	Fleet	\$ 38.39	P1-22220-01
04/10/2023	ACH	Galles Filter	Fleet	\$ 5.08	P1-22220-01

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/10/2023	ACH	Galles Filter	Fleet	\$ 3.59	P1-22220-01
04/10/2023	ACH	Galles Filter	Fleet	\$ 22.56	P1-22220-01
04/10/2023	ACH	Galles Filter	Fleet	\$ 23.82	P1-22220-01
04/10/2023	ACH	Galles Filter	Fleet	\$ 26.96	P1-22306-01
04/10/2023	ACH	Galles Filter	Fleet	\$ 13.98	P1-22306-01
04/10/2023	ACH	Galles Filter	Fleet	\$ 33.06	P1-22306-01
04/10/2023	ACH	Galles Filter	Fleet	\$ 6.29	P1-22306-01
04/10/2023	ACH	Galles Filter	Fleet	\$ 6.09	P1-22306-01
04/10/2023	ACH	Galles Filter	Fleet	\$ 22.62	P1-22306-01
04/10/2023	ACH	Galles Filter	Fleet	\$ 22.46	P1-22374-01
04/10/2023	ACH	Galles Filter	Fleet	\$ 38.39	P1-22374-01
04/10/2023	ACH	Galles Filter	Fleet	\$ 5.36	P1-22374-01
04/10/2023	ACH	Galles Filter	Fleet	\$ 23.82	P1-22374-01
04/10/2023	ACH	Galles Filter	Fleet	\$ 57.62	PI-21715-02
04/10/2023	ACH	Galles Filter	Fleet	\$ 11.97	PI-21715-02
04/10/2023	ACH	Galles Filter	General	\$ 9.10	P1-22369.01
04/10/2023	ACH	Galles Filter	Public Safety	\$ 183.88	P1-20906.01
04/10/2023	ACH	Galles Filter	Solid Waste	\$ 418.36	Outer Air Element
04/10/2023	ACH	Galles Filter	Solid Waste	\$ 430.91	Outer Air Element
04/10/2023	ACH	Galles Filter	Solid Waste	\$ 11.58	P1-22302.01
04/10/2023	ACH	Galles Filter	Solid Waste	\$ 591.02	RS3700 SUB: P533882
04/10/2023	ACH	Galles Filter	Solid Waste	\$ 1,062.23	RS3700: P533882
04/10/2023	ACH	Galles Filter	Street/Traffic	\$ 58.90	P1-22366.01
04/10/2023	ACH	Galles Filter	Street/Traffic	\$ 5.08	P1-22366.01
04/10/2023	ACH	Galles Filter	Wastewater	\$ 14.83	windshield washer fluid
04/10/2023	ACH	Galles Filter	Water	\$ 94.70	Hydraulic Spin On
04/10/2023	ACH	Galles Filter	Water	\$ 27.58	U-07128
04/10/2023	ACH	Galles Filter	Water	\$ 22.25	windshield washer fluid
04/10/2023	860604	Hughes Fire Equipt	Public Safety	\$ 9.46	588996
04/10/2023	860604	Hughes Fire Equipt	Public Safety	\$ 7.53	588996
04/10/2023	860604	Hughes Fire Equipt	Public Safety	\$ 114.50	588996
04/10/2023	860604	Hughes Fire Equipt	Public Safety	\$ 0.16	588996
04/10/2023	860604	Hughes Fire Equipt	Public Safety	\$ 1.35	588996
04/10/2023	860604	Hughes Fire Equipt	Public Safety	\$ 5.81	588996

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/10/2023	860604	Hughes Fire Equipt	Public Safety	\$ 2,683.73	589245
04/10/2023	860604	Hughes Fire Equipt	Public Safety	\$ 464.14	589245
04/10/2023	860607	Iaff	Payroll Clearing	\$ 5,019.46	Payroll Summary
04/10/2023	860608	Ingram Library	Library	\$ 20.99	74779833
04/10/2023	860608	Ingram Library	Library	\$ 0.02	74779833
04/10/2023	860608	Ingram Library	Library	\$ 14.44	74779834
04/10/2023	860608	Ingram Library	Library	\$ 0.01	74779834
04/10/2023	860608	Ingram Library	Library	\$ 12.43	74779835
04/10/2023	860608	Ingram Library	Library	\$ 56.08	74779835
04/10/2023	860608	Ingram Library	Library	\$ 0.22	74779835
04/10/2023	860608	Ingram Library	Library	\$ 132.98	74779835
04/10/2023	860608	Ingram Library	Library	\$ 18.88	74779835
04/10/2023	860608	Ingram Library	Library	\$ 16.52	74779836
04/10/2023	860608	Ingram Library	Library	\$ 0.01	74779836
04/10/2023	860608	Ingram Library	Library	\$ 565.31	74779837
04/10/2023	860608	Ingram Library	Library	\$ 2.74	74779837
04/10/2023	860608	Ingram Library	Library	\$ 965.98	74779837
04/10/2023	860608	Ingram Library	Library	\$ 69.88	74779837
04/10/2023	860608	Ingram Library	Library	\$ 465.28	74779837
04/10/2023	860608	Ingram Library	Library	\$ 163.38	74779837
04/10/2023	860608	Ingram Library	Library	\$ 0.22	74837608
04/10/2023	860608	Ingram Library	Library	\$ 10.19	74837608
04/10/2023	860608	Ingram Library	Library	\$ 0.36	74837609
04/10/2023	860608	Ingram Library	Library	\$ 19.78	74837609
04/10/2023	860608	Ingram Library	Library	\$ 104.74	74837610
04/10/2023	860608	Ingram Library	Library	\$ 1.91	74837610
04/10/2023	860608	Ingram Library	Library	\$ 32.95	74837611
04/10/2023	860608	Ingram Library	Library	\$ 16.52	74837611
04/10/2023	860608	Ingram Library	Library	\$ 0.51	74837611
04/10/2023	860608	Ingram Library	Library	\$ 11.79	74885884
04/10/2023	860608	Ingram Library	Library	\$ 0.42	74885884
04/10/2023	860608	Ingram Library	Library	\$ 14.74	74885885
04/10/2023	860608	Ingram Library	Library	\$ 0.66	74885885
04/10/2023	860608	Ingram Library	Library	\$ 1.36	74885886

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/10/2023	860608	Ingram Library	Library	\$ 17.10	74885886
04/10/2023	860608	Ingram Library	Library	\$ 50.72	74885886
04/10/2023	860608	Ingram Library	Library	\$ 0.34	74885887
04/10/2023	860608	Ingram Library	Library	\$ 16.52	74885887
04/10/2023	860608	Ingram Library	Library	\$ 0.22	74885888
04/10/2023	860608	Ingram Library	Library	\$ 16.49	74885888
04/10/2023	860608	Ingram Library	Library	\$ 22.99	74905230
04/10/2023	860608	Ingram Library	Library	\$ 0.14	74905230
04/10/2023	860608	Ingram Library	Library	\$ 0.04	74905231
04/10/2023	860608	Ingram Library	Library	\$ 22.89	74905231
04/10/2023	860608	Ingram Library	Library	\$ 0.12	74905232
04/10/2023	860608	Ingram Library	Library	\$ 11.91	74905232
04/10/2023	860608	Ingram Library	Library	\$ 17.43	74905232
04/10/2023	860608	Ingram Library	Library	\$ 40.04	74905233
04/10/2023	860608	Ingram Library	Library	\$ 0.13	74905233
04/10/2023	860608	Ingram Library	Library	\$ 0.12	74905234
04/10/2023	860608	Ingram Library	Library	\$ 22.46	74905234
04/10/2023	860608	Ingram Library	Library	\$ 0.05	74905235
04/10/2023	860608	Ingram Library	Library	\$ 11.37	74905235
04/10/2023	860608	Ingram Library	Library	\$ 235.11	74905236
04/10/2023	860608	Ingram Library	Library	\$ 19.18	74905236
04/10/2023	860608	Ingram Library	Library	\$ 26.50	74905236
04/10/2023	860608	Ingram Library	Library	\$ 2.22	74905236
04/10/2023	860608	Ingram Library	Library	\$ 202.09	74905236
04/10/2023	860608	Ingram Library	Library	\$ 61.56	74905236
04/10/2023	860608	Ingram Library	Library	\$ 0.08	74905237
04/10/2023	860608	Ingram Library	Library	\$ 28.89	74905237
04/10/2023	860608	Ingram Library	Library	\$ 0.02	74905238
04/10/2023	860608	Ingram Library	Library	\$ 16.16	74905238
04/10/2023	860608	Ingram Library	Library	\$ 21.58	74905239
04/10/2023	860608	Ingram Library	Library	\$ 0.08	74905239
04/10/2023	860608	Ingram Library	Library	\$ 21.22	74934225
04/10/2023	860608	Ingram Library	Library	\$ 0.85	74934225
04/10/2023	860608	Ingram Library	Library	\$ 1.10	74934226

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/10/2023	860608	Ingram Library	Library	\$ 34.22	74934226
04/10/2023	860608	Ingram Library	Library	\$ 10.59	74934226
04/10/2023	860608	Ingram Library	Library	\$ 0.55	74934227
04/10/2023	860608	Ingram Library	Library	\$ 18.88	74934227
04/10/2023	860608	Ingram Library	Library	\$ 11.97	74934227
04/10/2023	860608	Ingram Library	Library	\$ 5.99	74934228
04/10/2023	860608	Ingram Library	Library	\$ 11.20	74934228
04/10/2023	860608	Ingram Library	Library	\$ 0.50	74934228
04/10/2023	860608	Ingram Library	Library	\$ 0.02	74977392
04/10/2023	860608	Ingram Library	Library	\$ 16.52	74977392
04/10/2023	860608	Ingram Library	Library	\$ 11.99	74977392
04/10/2023	860608	Ingram Library	Library	\$ 16.52	74977393
04/10/2023	860608	Ingram Library	Library	\$ 28.49	74977393
04/10/2023	860608	Ingram Library	Library	\$ 0.04	74977393
04/10/2023	860608	Ingram Library	Library	\$ 16.51	74977394
04/10/2023	860608	Ingram Library	Library	\$ 18.60	74977394
04/10/2023	860608	Ingram Library	Library	\$ 0.23	74977394
04/10/2023	860608	Ingram Library	Library	\$ 193.66	74977394
04/10/2023	860608	Ingram Library	Library	\$ 10.61	74977395
04/10/2023	860608	Ingram Library	Library	\$ 0.01	74977395
04/10/2023	860608	Ingram Library	Library	\$ 0.01	74977396
04/10/2023	860608	Ingram Library	Library	\$ 10.19	74977396
04/10/2023	860608	Ingram Library	Library	\$ 5.98	74977397
04/10/2023	860608	Ingram Library	Library	\$ 0.01	74977397
04/10/2023	860608	Ingram Library	Library	\$ 206.10	74977398
04/10/2023	860608	Ingram Library	Library	\$ 1,785.83	74977398
04/10/2023	860608	Ingram Library	Library	\$ 2.68	74977398
04/10/2023	860608	Ingram Library	Library	\$ 142.69	74977398
04/10/2023	860608	Ingram Library	Library	\$ 40.00	74977398
04/10/2023	860608	Ingram Library	Library	\$ 0.12	75016213
04/10/2023	860608	Ingram Library	Library	\$ 14.74	75016213
04/10/2023	860608	Ingram Library	Library	\$ 0.30	75016214
04/10/2023	860608	Ingram Library	Library	\$ 35.87	75016214
04/10/2023	860608	Ingram Library	Library	\$ 276.19	75016215

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/10/2023	860608	Ingram Library	Library	\$ 7.79	75016215
04/10/2023	860608	Ingram Library	Library	\$ 2.58	75016215
04/10/2023	860608	Ingram Library	Library	\$ 99.01	75016215
04/10/2023	860608	Ingram Library	Library	\$ 26.09	75045330
04/10/2023	860608	Ingram Library	Library	\$ 0.47	75045330
04/10/2023	860608	Ingram Library	Library	\$ 9.59	75045330
04/10/2023	860608	Ingram Library	Library	\$ 0.23	75045331
04/10/2023	860608	Ingram Library	Library	\$ 17.10	75045331
04/10/2023	860608	Ingram Library	Library	\$ 30.66	75045332
04/10/2023	860608	Ingram Library	Library	\$ 34.17	75045332
04/10/2023	860608	Ingram Library	Library	\$ 1.10	75045332
04/10/2023	860608	Ingram Library	Library	\$ 34.78	75045333
04/10/2023	860608	Ingram Library	Library	\$ 0.62	75045333
04/10/2023	860608	Ingram Library	Library	\$ 17.68	75045334
04/10/2023	860608	Ingram Library	Library	\$ 0.30	75045334
04/10/2023	860608	Ingram Library	Library	\$ 0.28	75045335
04/10/2023	860608	Ingram Library	Library	\$ 34.81	75045335
04/10/2023	860610	Insight Public	IT Resources	\$ 1,656.36	CradlePoint NetCloud renewal for one license thru 2/8/24
04/10/2023	860610	Insight Public	Capital Replace	\$ 4,273.64	Qty. 10 battery pocket jet kit and brother roll case -Police
04/10/2023	860613	Invoice Cloud	Building	\$ 30.73	Invoice Cloud 03/01/2023-03/31/2023..
04/10/2023	860613	Invoice Cloud	City Ins Fund	\$ 188.68	Invoice Cloud 03/01/2023-03/31/2023..
04/10/2023	860613	Invoice Cloud	Parking	\$ 441.50	Invoice Cloud 03/01/2023-03/31/2023..
04/10/2023	860613	Invoice Cloud	Solid Waste	\$ 11,464.79	Invoice Cloud 03/01/2023-03/31/2023..
04/10/2023	860613	Invoice Cloud	Wastewater	\$ 12,395.37	Invoice Cloud 03/01/2023-03/31/2023..
04/10/2023	860613	Invoice Cloud	Water	\$ 16,405.63	Invoice Cloud 03/01/2023-03/31/2023..
04/10/2023	860614	Jares Fence	Water	\$ 2,957.00	Fox Pump Station - added A-Frame Gate
04/10/2023	860614	Jares Fence	Water	\$ 2,735.00	Fox pump Station - car damage to fence -
04/10/2023	860619	Johnson Laffen Galloway	Stillwater Const	\$ 29,562.50	Phase I Stillwater Bldg - comprehensive design plan
04/10/2023	860620	Kaleidoscope Group	General	\$ 2,870.00	Remaining balance for facilitating the March 31 - April 1
04/10/2023	860621	KB Commercial	Wastewater	\$ 218.92	janitorial supply, bath tissue
04/10/2023	860621	KB Commercial	Wastewater	\$ 50.97	vacuum VS 14 Windsor Service Repair
04/10/2023	860621	KB Commercial	Wastewater	\$ 1,430.00	wide area vacuum
04/10/2023	860621	KB Commercial	Water	\$ 152.90	vacuum VS 14 Windsor Service Repair50.97
04/10/2023	860621	KB Commercial	Water	\$ 4,290.00	wide area vacuum

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/10/2023	860624	Kessler Services	Public Safety	\$ 4,037.50	SWAT debrief and clinical assessments following OIS
04/10/2023	860626	Knife River	Street/Traffic	\$ 59.40	3/4" crushed base
04/10/2023	860626	Knife River	Street/Traffic	\$ 6,925.76	winter sand/salt material
04/10/2023	ACH	Kois Brothers	Solid Waste	\$ 234.35	128932
04/10/2023	ACH	Kois Brothers	Solid Waste	\$ 606.05	128932
04/10/2023	ACH	Kois Brothers	Solid Waste	\$ 5,250.00	129039
04/10/2023	ACH	Kois Brothers	Street/Traffic	\$ 3,750.00	128920
04/10/2023	ACH	Kois Brothers	Street/Traffic	\$ 876.05	128920
04/10/2023	ACH	Kois Brothers	Street/Traffic	\$ 325.00	129058
04/10/2023	ACH	Kois Brothers	Water	\$ 817.48	128921
04/10/2023	ACH	Kois Brothers	Water	\$ 45.00	128921
04/10/2023	ACH	Kois Brothers	Water	\$ 912.47	DBV2500
04/10/2023	860630	L P Anderson Tire	Public Safety	\$ 1,943.00	2011360
04/10/2023	860630	L P Anderson Tire	Public Safety	\$ 65.00	2011919
04/10/2023	860630	L P Anderson Tire	Public Safety	\$ 73.50	2010933 - TIRE REPAIR
04/10/2023	860630	L P Anderson Tire	Public Safety	\$ 550.84	2010955 - TIRES
04/10/2023	860630	L P Anderson Tire	Street/Traffic	\$ 73.50	2010812 - TIRE REPAIR
04/10/2023	860630	L P Anderson Tire	Street/Traffic	\$ 66.50	2011356 - TIRE REPAIR
04/10/2023	860633	Local 521	Public Safety	\$ 4,004.00	CLASS 'A' UNIFORMS
04/10/2023	860633	Local 521	Public Safety	\$ 5,750.00	NEW HIRES START-UP CLOTHING ALLOWANCE
04/10/2023	860635	Mail Tech	Central Services	\$ 5,271.18	Postage for March, 2023
04/10/2023	860635	Mail Tech	General	\$ 1,544.00	Postage for March, 2023
04/10/2023	860635	Mail Tech	Library	\$ 1,108.01	LIBR Library mailing March 2023
04/10/2023	860635	Mail Tech	Parking	\$ 147.97	Postage for March, 2023
04/10/2023	860648	MFPE	Payroll Clearing	\$ 2,758.02	Payroll Summary
04/10/2023	860656	MPPA	Payroll Clearing	\$ 3,908.80	Payroll Summary
04/10/2023	860644	MT CSED	Payroll Clearing	\$ 4,008.29	Payroll Summary
04/10/2023	860645	MT Dakota Utilities	Fleet	\$ 8.72	32223
04/10/2023	860645	MT Dakota Utilities	Fleet	\$ 6,262.35	32223
04/10/2023	860647	MT Dept Enviro Quality	Solid Waste	\$ 1,546.83	CY22 Imported Waste Tonnage. 5,729 tons. Landfill.
04/10/2023	860647	MT Dept Enviro Quality	Solid Waste	\$ 32,173.50	Landfill annual Licensing fee.
04/10/2023	860657	MT Dept Rev-CGR2	Solid Waste	\$ 3,995.30	WO 22-37 Landfill Drop-Off Building Repairs -Construction
04/10/2023	860657	MT Dept Rev-CGR3	Facilities	\$ 50.50	Maintenance and Repair at the Stillwater Building
04/10/2023	860649	MT Municipal Interlocal	Payroll Clearing	\$ 445,824.32	Workers' Compensation Program January 1, 2023 to March 31, 2023

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/10/2023	860650	MT Municipal Interlocal	Property Ins	\$ 25,366.26	March 2023 Liability Self Insurance
04/10/2023	860651	MT Peterbilt	Fleet	\$ 42.81	68075B
04/10/2023	860651	MT Peterbilt	Fleet	\$ 124.66	68079B
04/10/2023	860651	MT Peterbilt	Fleet	\$ 58.36	68306B
04/10/2023	860651	MT Peterbilt	Fleet	\$ 106.80	68306B
04/10/2023	860651	MT Peterbilt	Fleet	\$ 85.47	68306B
04/10/2023	860651	MT Peterbilt	Fleet	\$ 51.00	68306B
04/10/2023	860651	MT Peterbilt	Fleet	\$ 57.61	68306B
04/10/2023	860651	MT Peterbilt	Fleet	\$ 59.96	68306B
04/10/2023	860651	MT Peterbilt	Fleet	\$ 173.28	68306B
04/10/2023	860651	MT Peterbilt	Fleet	\$ 42.81	68306B
04/10/2023	860651	MT Peterbilt	Solid Waste	\$ 11.73	3830B - MISC. CHARGES
04/10/2023	860651	MT Peterbilt	Solid Waste	\$ 1,904.94	5447B
04/10/2023	860651	MT Peterbilt	Solid Waste	\$ 75.00	65918B
04/10/2023	860651	MT Peterbilt	Solid Waste	\$ 550.92	65918B
04/10/2023	860651	MT Peterbilt	Solid Waste	\$ 277.46	66222B
04/10/2023	860651	MT Peterbilt	Solid Waste	\$ 245.25	66414B
04/10/2023	860652	MT State Firemen	Payroll Clearing	\$ 5,091.09	Payroll Summary
04/10/2023	860655	MT West Holding	Street/Traffic	\$ 2,500.00	inv#8406mobilization fee
04/10/2023	860664	North Ridge Fire Equipt	Public Safety	\$ 251.80	BULLARD FH911 HR WILDLAND FULL-BRIM STYLE HELMET BLACK
04/10/2023	860664	North Ridge Fire Equipt	Public Safety	\$ 290.95	CREW BOSS SWP0104 6OZ NOMEX IIIA TWILL NAVY CLASS PANT - 36" L
04/10/2023	860664	North Ridge Fire Equipt	Public Safety	\$ 4,364.25	CREWBOX SWP0104 NOMEX IIIA TWILL NAVY PANTS. ASSORTED SIZES
04/10/2023	860664	North Ridge Fire Equipt	Public Safety	\$ 15.52	ESTIMATED SHIPPING
04/10/2023	860665	NorthWestern Energy	Airport	\$ 15.10	0712534-7. Gate 16 Light. March 2023
04/10/2023	860665	NorthWestern Energy	Airport	\$ 169.07	0712535-4. Employee Parking. March 2023
04/10/2023	860665	NorthWestern Energy	Airport	\$ 33.21	0712791-3. Gate 16. March 2023
04/10/2023	860665	NorthWestern Energy	Airport	\$ 41.48	0712795-4. Gate 17. March 2023
04/10/2023	860665	NorthWestern Energy	Airport	\$ 36.91	0712797-0. Gate 9. March 2023
04/10/2023	860665	NorthWestern Energy	Airport	\$ 6.00	0712805-1. IP-10. March 2023
04/10/2023	860665	NorthWestern Energy	Airport	\$ 9.21	0712813-5. Burn Pit. March 2023
04/10/2023	860665	NorthWestern Energy	Airport	\$ 39.95	0719759-3. Gate 12. March 2023
04/10/2023	860665	NorthWestern Energy	Airport	\$ 95.23	0719760-1. Gate 14. March 2023
04/10/2023	860665	NorthWestern Energy	Airport	\$ 39.19	0719761-9. Gate 15. March 2023
04/10/2023	860665	NorthWestern Energy	Airport	\$ 43.31	0719762-7. Gate 13. March 2023

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/10/2023	860665	NorthWestern Energy	Airport	\$ 32.62	0720296-3. Gate 29. March 2023
04/10/2023	860665	NorthWestern Energy	Airport	\$ 31.43	2114868-9. Runway Weather System. March 2023
04/10/2023	860665	NorthWestern Energy	General	\$ 169.28	0712539-6
04/10/2023	860665	NorthWestern Energy	General	\$ 171.76	0720841-6
04/10/2023	860665	NorthWestern Energy	General	\$ 10.75	1635289-0
04/10/2023	860665	NorthWestern Energy	Library	\$ 5,669.17	3039007-4 Library electricity March 2023
04/10/2023	860665	NorthWestern Energy	Park Dist 1	\$ 6.15	0722253-2
04/10/2023	860665	NorthWestern Energy	Park Dist 1	\$ 221.77	0722256-5
04/10/2023	860665	NorthWestern Energy	Park Dist 1	\$ 6.00	0722258-1
04/10/2023	860665	NorthWestern Energy	Park Dist 1	\$ 13.73	0722259-9
04/10/2023	860665	NorthWestern Energy	Park Dist 1	\$ 10.48	0722272-2
04/10/2023	860665	NorthWestern Energy	Park Dist 1	\$ 284.41	0722273-0
04/10/2023	860665	NorthWestern Energy	Park Dist 1	\$ 10.23	0722274-8
04/10/2023	860665	NorthWestern Energy	Park Dist 1	\$ 100.88	0722275-5
04/10/2023	860665	NorthWestern Energy	Park Dist 1	\$ 34.94	0722277-1
04/10/2023	860665	NorthWestern Energy	Park Dist 1	\$ 36.03	0722278-9
04/10/2023	860665	NorthWestern Energy	Park Dist 1	\$ 15.10	0722279-7
04/10/2023	860665	NorthWestern Energy	Park Dist 1	\$ 6.15	0722280-5
04/10/2023	860665	NorthWestern Energy	Park Dist 1	\$ 6.15	0722281-3
04/10/2023	860665	NorthWestern Energy	Park Dist 1	\$ 6.15	0722283-9
04/10/2023	860665	NorthWestern Energy	Park Dist 1	\$ 6.15	0722284-7
04/10/2023	860665	NorthWestern Energy	Park Dist 1	\$ 15.10	0722808-3
04/10/2023	860665	NorthWestern Energy	Park Dist 1	\$ 7.83	0722852-1
04/10/2023	860665	NorthWestern Energy	Park Dist 1	\$ 8.79	0722862-0
04/10/2023	860665	NorthWestern Energy	Park Dist 1	\$ 50.52	0722901-6
04/10/2023	860665	NorthWestern Energy	Park Dist 1	\$ 6.46	0722976-8
04/10/2023	860665	NorthWestern Energy	Park Dist 1	\$ 1,219.95	0722995-8
04/10/2023	860665	NorthWestern Energy	Park Dist 1	\$ 95.29	0723005-5
04/10/2023	860665	NorthWestern Energy	Park Dist 1	\$ 6.15	0723025-3
04/10/2023	860665	NorthWestern Energy	Park Dist 1	\$ -	0723039-4
04/10/2023	860665	NorthWestern Energy	Park Dist 1	\$ 6.00	0723046-9
04/10/2023	860665	NorthWestern Energy	Park Dist 1	\$ 20.91	0723064-2
04/10/2023	860665	NorthWestern Energy	Park Dist 1	\$ 20.91	0723065-9
04/10/2023	860665	NorthWestern Energy	Park Dist 1	\$ 4.06	0723391-9

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/10/2023	860665	NorthWestern Energy	Park Dist 1	\$ 90.90	0723884-3
04/10/2023	860665	NorthWestern Energy	Park Dist 1	\$ 20.91	0723887-6
04/10/2023	860665	NorthWestern Energy	Park Dist 1	\$ 20.68	0793134-8
04/10/2023	860665	NorthWestern Energy	Park Dist 1	\$ 19.76	0920801-8
04/10/2023	860665	NorthWestern Energy	Park Dist 1	\$ 63.22	0999807-1
04/10/2023	860665	NorthWestern Energy	Park Dist 1	\$ 8.70	1141284-8
04/10/2023	860665	NorthWestern Energy	Park Dist 1	\$ 6.15	1156527-2
04/10/2023	860665	NorthWestern Energy	Park Dist 1	\$ 104.73	1160780-1
04/10/2023	860665	NorthWestern Energy	Park Dist 1	\$ 6.00	1230066-1
04/10/2023	860665	NorthWestern Energy	Park Dist 1	\$ 1.12	1692666-9
04/10/2023	860665	NorthWestern Energy	Park Dist 1	\$ 7.67	1902257-3
04/10/2023	860665	NorthWestern Energy	Park Dist 1	\$ 12.88	3020837-5
04/10/2023	860665	NorthWestern Energy	Park Dist 1	\$ 6.00	3477233-5
04/10/2023	860665	NorthWestern Energy	Park Dist 1	\$ 9.98	3771457-3
04/10/2023	860665	NorthWestern Energy	Park Dist 1	\$ 27.26	3999603-8
04/10/2023	860665	NorthWestern Energy	Parks Maint	\$ 7.00	0722272-2
04/10/2023	860665	NorthWestern Energy	Parks Maint	\$ 6.15	0723384-4
04/10/2023	860665	NorthWestern Energy	Parks Maint	\$ 6.00	0723385-1
04/10/2023	860665	NorthWestern Energy	Parks Maint	\$ 6.00	0723386-9
04/10/2023	860665	NorthWestern Energy	Parks Maint	\$ 6.00	0723387-7
04/10/2023	860665	NorthWestern Energy	Parks Maint	\$ 6.00	0723388-5
04/10/2023	860665	NorthWestern Energy	Parks Maint	\$ 2.70	0723391-9
04/10/2023	860665	NorthWestern Energy	Parks Maint	\$ 0.83	0723392-7
04/10/2023	860665	NorthWestern Energy	Parks Maint	\$ 7.07	0723393-5
04/10/2023	860665	NorthWestern Energy	Parks Maint	\$ 6.15	0723394-3
04/10/2023	860665	NorthWestern Energy	Parks Maint	\$ 6.15	0723395-0
04/10/2023	860665	NorthWestern Energy	Parks Maint	\$ 6.15	0723396-8
04/10/2023	860665	NorthWestern Energy	Parks Maint	\$ 6.15	0723397-6
04/10/2023	860665	NorthWestern Energy	Parks Maint	\$ 6.15	0723398-4
04/10/2023	860665	NorthWestern Energy	Parks Maint	\$ 6.15	0723835-5
04/10/2023	860665	NorthWestern Energy	Parks Maint	\$ 8.79	0723836-3
04/10/2023	860665	NorthWestern Energy	Parks Maint	\$ 6.30	0723840-5
04/10/2023	860665	NorthWestern Energy	Parks Maint	\$ 15.34	0723879-3
04/10/2023	860665	NorthWestern Energy	Parks Maint	\$ 6.76	0723883-5

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/10/2023	860665	NorthWestern Energy	Parks Maint	\$ 0.70	0723885-0
04/10/2023	860665	NorthWestern Energy	Parks Maint	\$ 1.12	0971824-8
04/10/2023	860665	NorthWestern Energy	Parks Maint	\$ 0.84	1312707-1
04/10/2023	860665	NorthWestern Energy	Parks Maint	\$ -	1513796-1
04/10/2023	860665	NorthWestern Energy	Parks Maint	\$ 48.22	1513800-1
04/10/2023	860665	NorthWestern Energy	Parks Maint	\$ 9.52	1513802-7
04/10/2023	860665	NorthWestern Energy	Parks Maint	\$ 7.98	1513804-3
04/10/2023	860665	NorthWestern Energy	Parks Maint	\$ 6.76	1564209-3
04/10/2023	860665	NorthWestern Energy	Parks Maint	\$ 1.26	2041362-1
04/10/2023	860665	NorthWestern Energy	Public Safety	\$ 535.14	0100477-9 FIRE 6 ELECTRIC SERVICE, FY2023
04/10/2023	860665	NorthWestern Energy	Radio	\$ 180.70	1006915-1
04/10/2023	860665	NorthWestern Energy	Street/Traffic	\$ 111.24	1738989-1
04/10/2023	860665	NorthWestern Energy	Street/Traffic	\$ 0.96	1797828-9
04/10/2023	860665	NorthWestern Energy	Street/Traffic	\$ 7.07	2047000-1
04/10/2023	860665	NorthWestern Energy	Street/Traffic	\$ 7.83	2047007-6
04/10/2023	860665	NorthWestern Energy	Street/Traffic	\$ 6.92	2047010-0
04/10/2023	860665	NorthWestern Energy	Street/Traffic	\$ 7.67	2047011-8
04/10/2023	860665	NorthWestern Energy	Street/Traffic	\$ 7.07	2047013-4
04/10/2023	860665	NorthWestern Energy	Street/Traffic	\$ 7.67	2047017-5
04/10/2023	860665	NorthWestern Energy	Street/Traffic	\$ 7.54	2047018-3
04/10/2023	860665	NorthWestern Energy	Street/Traffic	\$ 6.92	2047019-1
04/10/2023	860665	NorthWestern Energy	Street/Traffic	\$ 9.82	3660075-7
04/10/2023	860665	NorthWestern Energy	Wastewater	\$ 127.31	0723383-6
04/10/2023	860665	NorthWestern Energy	Wastewater	\$ 351.37	0723878-5
04/10/2023	860665	NorthWestern Energy	Wastewater	\$ 9.21	1704025-4
04/10/2023	860665	NorthWestern Energy	Wastewater	\$ 94.27	1704030-4
04/10/2023	860665	NorthWestern Energy	Water	\$ 6.00	0722249-0
04/10/2023	860665	NorthWestern Energy	Water	\$ 3,065.59	0722270-6
04/10/2023	860665	NorthWestern Energy	Water	\$ 474.27	805 Constitution Ave. March 2023
04/10/2023	860670	Polydyne Inc	Wastewater	\$ 58,608.00	Chemical Supplies, Clarifloc
04/10/2023	860670	Polydyne Inc	Wastewater	\$ 5,096.00	FLosperse struvite control for centrifug
04/10/2023	860674	Proquest Llc	Library	\$ 3,233.03	70780230 Heritage Quest Online 3/23-12/23
04/10/2023	860675	Public Utilities	Airport	\$ 6,229.32	136516
04/10/2023	860675	Public Utilities	Airport	\$ 75.17	250828-Alpine Air-Maintenance

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/10/2023	860675	Public Utilities	Airport	\$ 104.97	250831-Zone Dispatch-IP6 & IP7
04/10/2023	860675	Public Utilities	Airport	\$ 52.12	250832-Corp Air/Alpine
04/10/2023	860675	Public Utilities	Airport	\$ 187.22	250834-QTA
04/10/2023	860675	Public Utilities	Airport	\$ 93.61	250836-West End T-Hangars
04/10/2023	860675	Public Utilities	Airport	\$ 127.29	250840-Edwards Jet Center West
04/10/2023	860675	Public Utilities	Airport	\$ 97.97	250842-Executive Hangars
04/10/2023	860675	Public Utilities	Airport	\$ 7.00	250842-Executive Hangars USDA APHIS
04/10/2023	860675	Public Utilities	Airport	\$ 158.27	250843-Airfield Maintenance Compactor
04/10/2023	860675	Public Utilities	Airport	\$ 126.62	250845-Airfield Maintenance
04/10/2023	860675	Public Utilities	Airport	\$ 328.98	250847-UPS Gate 21
04/10/2023	860675	Public Utilities	Airport	\$ 104.24	250848-Edwards Jet Center 1871 Aviation Place
04/10/2023	860675	Public Utilities	Airport	\$ 104.97	250849-Rocky Mountain College-EJC
04/10/2023	860675	Public Utilities	Airport	\$ 127.29	250850-US Postal Service Gate 15
04/10/2023	860675	Public Utilities	Airport	\$ 149.34	250851-Edwards Jet Center 1691 Aviation Place
04/10/2023	860675	Public Utilities	Airport	\$ 74.67	250853-Aerotronics
04/10/2023	860675	Public Utilities	Airport	\$ 127.29	250854-Marchi Hangar
04/10/2023	860675	Public Utilities	Airport	\$ 63.69	250855-Marchi Office
04/10/2023	860675	Public Utilities	Airport	\$ 104.97	250857-MT State Lands DEQ/DNRC
04/10/2023	860675	Public Utilities	Airport	\$ 104.97	250858-Billings Fire Center-BLM
04/10/2023	860675	Public Utilities	Airport	\$ 52.12	250859-TSA
04/10/2023	860675	Public Utilities	Facilities	\$ 538.54	158260
04/10/2023	860675	Public Utilities	Park Dist 1	\$ 104.97	255552
04/10/2023	860675	Public Utilities	Parking	\$ 87.59	102086
04/10/2023	860675	Public Utilities	Parking	\$ 447.52	102980
04/10/2023	860675	Public Utilities	Parking	\$ 10.85	102981
04/10/2023	860675	Public Utilities	Wastewater	\$ 9.75	180645
04/10/2023	860677	PumpTech LLC	Water	\$ 3,273.35	Christensen Pup, 2,3,4 Full Size Impelle
04/10/2023	ACH	RDO Equipt	Solid Waste	\$ 1,501.87	Hydraulic Oil 55 Gal. Unit 0269. Landfill.
04/10/2023	ACH	RDO Equipt	Solid Waste	\$ 9,500.00	One 6 ft. angled broom attachment for Landfill skid-steer
04/10/2023	860681	Reliable Mechanical	Facilities	\$ 4,999.50	Maintenance and Repair at the Stillwater Building
04/10/2023	860682	Riverstone Health	General	\$ 11,250.00	DEQ Air Quality Monitoring Contract Q# FY23: January - March 2023
04/10/2023	860684	Rocky Mt Health	City Ins Fund	\$ 2,325.00	EAP per employee per month March 2023
04/10/2023	860684	Rocky Mt Health	City Ins Fund	\$ 7,800.00	March 2023 Healthy Is Corporate Wellness
04/10/2023	860688	Sanderson Stewart	Bike/Tr Donate	\$ 5,004.01	Retainage Release

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/10/2023	860687	S-Bar-S Supply	Public Safety	\$ 130.00	ADD: PREFINISHED 3FT X 6-8 STEEL WALK OUT DOOR
04/10/2023	860687	S-Bar-S Supply	Public Safety	\$ 3,847.00	FIRE 8: SHED, 10FT X 14FT. WITH STEEL ROOF, ROLL UP DOOR
04/10/2023	860697	Solid Waste System	Fleet	\$ 623.71	0154391-IN
04/10/2023	860697	Solid Waste System	Fleet	\$ 518.47	0154518-IN
04/10/2023	860697	Solid Waste System	Solid Waste	\$ 1,161.86	153195
04/10/2023	860697	Solid Waste System	Solid Waste	\$ 360.29	153195
04/10/2023	860697	Solid Waste System	Solid Waste	\$ 570.60	153386
04/10/2023	860697	Solid Waste System	Solid Waste	\$ 1,180.74	153386
04/10/2023	860697	Solid Waste System	Solid Waste	\$ 164.80	153386
04/10/2023	860697	Solid Waste System	Solid Waste	\$ 49.13	153472
04/10/2023	860697	Solid Waste System	Solid Waste	\$ 1,407.88	153472
04/10/2023	860697	Solid Waste System	Solid Waste	\$ 1,746.30	153504
04/10/2023	860697	Solid Waste System	Solid Waste	\$ 113.45	153504
04/10/2023	860697	Solid Waste System	Solid Waste	\$ 1,746.30	153509
04/10/2023	860697	Solid Waste System	Solid Waste	\$ 84.49	153509
04/10/2023	860698	St V's Occupational	Public Safety	\$ 20.00	62269 PURSELL, COLE TB TEST
04/10/2023	860698	St V's Occupational	Public Safety	\$ 913.73	PRE-EMPLOYMENT PHYSICAL
04/10/2023	860698	St V's Occupational	Public Safety	\$ 863.73	PRE-EMPLOYMENT PHYSICAL
04/10/2023	860698	St V's Occupational	Public Safety	\$ 4,218.65	PRE-EMPLOYMENT PHYSICAL
04/10/2023	860698	St V's Occupational	Public Safety	\$ 252.00	FIRE PHYSICAL 1/31/2023
04/10/2023	860698	St V's Occupational	Public Safety	\$ 287.00	FIRE PHYSICAL 2/17/2023
04/10/2023	860698	St V's Occupational	Public Safety	\$ 823.73	PRE-EMPLOYMENT PHYSICAL
04/10/2023	860698	St V's Occupational	Public Safety	\$ 843.73	PRE-EMPLOYMENT PHYSICAL
04/10/2023	860698	St V's Occupational	Public Safety	\$ 232.00	PRE-EMPLOYMENT PHYSICAL
04/10/2023	860698	St V's Occupational	Public Safety	\$ 823.73	PRE-EMPLOYMENT PHYSICAL
04/10/2023	860701	Swank Enterprises	Solid Waste	\$ 395,534.70	WO 22-37 Landfill Drop-Off Building Repairs -Construction
04/10/2023	860706	Thorn Run Partners	General	\$ 3,750.00	Federal Lobbying Svcs 2 Year Contract. Payment 8
04/10/2023	860706	Thorn Run Partners	P.W. Admin	\$ 3,750.00	Federal Lobbying Svcs 2 Year Contract. Payment 8
04/10/2023	860707	TNT Springs	Fleet	\$ 236.85	218193
04/10/2023	860707	TNT Springs	Fleet	\$ 78.95	218193
04/10/2023	860707	TNT Springs	Fleet	\$ 315.80	218195
04/10/2023	860707	TNT Springs	Fleet	\$ 157.90	218195
04/10/2023	860707	TNT Springs	Fleet	\$ 335.00	218373
04/10/2023	860707	TNT Springs	Fleet	\$ 3,167.20	218431

Check Date	Check#	Name	Fund Name	Amount	Item Desc
04/10/2023	ACH	Town & Co Supply	Airport	\$ 24,698.62	Invoice #435300. QTA Car Rental Fuel
04/10/2023	ACH	Town & Co Supply	Fleet	\$ 21,119.48	432150
04/10/2023	ACH	Town & Co Supply	Fleet	\$ 5,755.59	433693
04/10/2023	ACH	Town & Co Supply	Fleet	\$ 3,925.97	433693
04/10/2023	ACH	Town & Co Supply	Fleet	\$ 4,709.12	433693
04/10/2023	ACH	Town & Co Supply	Fleet	\$ 3.33	433693
04/10/2023	ACH	Town & Co Supply	Fleet	\$ 9,698.11	433693
04/10/2023	ACH	Town & Co Supply	Fleet	\$ 5,060.56	435370
04/10/2023	ACH	Town & Co Supply	Fleet	\$ 3,874.11	435370
04/10/2023	ACH	Town & Co Supply	Fleet	\$ 9,640.23	435370
04/10/2023	ACH	Town & Co Supply	Fleet	\$ 2.76	435370
04/10/2023	ACH	Town & Co Supply	Fleet	\$ 5,669.92	435370
04/10/2023	ACH	Town & Co Supply	Wastewater	\$ 2,422.02	Premium Unleaded, Dyed Fuel.Waste Plant
04/10/2023	860711	Tyler Tech	General	\$ 11,600.00	Full Court Tyler Software Interface
04/10/2023	860712	Unemploy Ins Bureau	Payroll Clearing	\$ 48,974.67	Unemployment Insurance for Quarter Ending 3/31/2023
04/10/2023	860716	WesTech Eng	Wastewater	\$ 12,524.81	Spare Gear Box for secondary clarifier